



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 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	\$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	\$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	\$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	\$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	\$1,696.13	\$0.00
1540	Prestaciones contractuales	\$0.00	\$783.92	\$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	\$383.92	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547	AYUDA PARA 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	\$912.21	\$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	\$912.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$370,839.00	-\$240,387.91	\$130,451.09	\$130,451.09	\$130,451.09	\$35,984.73	\$35,984.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$302,145.00	-\$189,163.91	\$112,981.09	\$112,981.09	\$112,981.09	\$35,874.73	\$35,874.73	\$0.00
2110	Materiales, útiles y equipos menore:	\$26,220.00	\$20,512.33	\$46,732.33	\$46,732.33	\$46,732.33	\$35,874.73	\$35,874.73	\$0.00
2111	Materiales, útiles y equipos menore:	\$26,220.00	\$20,512.33	\$46,732.33	\$46,732.33	\$46,732.33	\$35,874.73	\$35,874.73	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$40,323.76	\$66,248.76	\$66,248.76	\$66,248.76	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$40,323.76	\$66,248.76	\$66,248.76	\$66,248.76	\$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	\$0.00
2151	Material impreso e información digit	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para person:	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para person:	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$6,224.00	\$17,470.00	\$17,470.00	\$17,470.00	\$110.00	\$110.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$6,224.00	\$17,470.00	\$17,470.00	\$17,470.00	\$110.00	\$110.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$6,224.00	\$17,470.00	\$17,470.00	\$17,470.00	\$110.00	\$110.00	\$0.00
3000	SERVICIOS GENERALES	\$7,493,533.00	-\$4,079,136.47	\$3,414,396.53	\$3,414,396.53	\$3,414,396.53	\$3,387,658.53	\$3,387,658.53	\$0.00
3100	SERVICIOS BÁSICOS	\$159,377.00	-\$60,900.00	\$98,477.00	\$98,477.00	\$98,477.00	\$98,477.00	\$98,477.00	\$0.00
3110	Energía eléctrica	\$71,600.00	-\$51,112.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$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	\$20,488.00	\$0.00
3130	Agua	\$87,777.00	-\$9,788.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3131 Agua	\$87,777.00	-\$9,788.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$26,738.00	\$26,738.00	\$26,738.00	\$26,738.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenim	\$0.00	\$26,738.00	\$26,738.00	\$26,738.00	\$26,738.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenim	\$0.00	\$26,738.00	\$26,738.00	\$26,738.00	\$26,738.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI	\$92,695.00	-\$92,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$24,809.00	-\$24,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$24,809.00	-\$24,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospex	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospex	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$6,941,461.00	-\$3,652,279.47	\$3,289,181.53	\$3,289,181.53	\$3,289,181.53	\$3,289,181.53	\$3,289,181.53	\$0.00
3820 Gastos de orden social y cultural	\$3,611,602.00	-\$1,666,055.33	\$1,945,546.67	\$1,945,546.67	\$1,945,546.67	\$1,945,546.67	\$1,945,546.67	\$0.00
3821 Gastos de orden social y cultural	\$3,611,602.00	-\$1,666,055.33	\$1,945,546.67	\$1,945,546.67	\$1,945,546.67	\$1,945,546.67	\$1,945,546.67	\$0.00
3840 Exposiciones	\$3,200,000.00	-\$1,919,143.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$0.00
3841 Exposiciones	\$3,200,000.00	-\$1,919,143.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$0.00
3850 Gastos de representación	\$129,859.00	-\$67,081.14	\$62,777.86	\$62,777.86	\$62,777.86	\$62,777.86	\$62,777.86	\$0.00
3851 Gastos de representación	\$129,859.00	-\$67,081.14	\$62,777.86	\$62,777.86	\$62,777.86	\$62,777.86	\$62,777.86	\$0.00
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	-\$3,770,327.23	\$4,094,044.77	\$4,094,044.77	\$4,094,044.77	\$3,972,840.41	\$3,972,840.41	\$0.00

102 PRESIDENCIA MUNICIPAL

2 Administracion 2018-2021

11-001-1501

1000 SERVICIOS PERSONALES	\$3,364,037.00	-\$1,258,917.89	\$2,105,119.11	\$2,105,119.11	\$2,105,119.11	\$2,105,119.11	\$2,105,119.11	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$1,964,592.00	-\$592,485.46	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$0.00
1130 Sueldos base al personal permanen	\$1,964,592.00	-\$592,485.46	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$0.00
1131 Sueldos base al personal permanen	\$1,964,592.00	-\$592,485.46	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$1,372,106.54	\$0.00
1200 REMUNERACIONES AL PERSONA/	\$316,299.00	-\$271,168.04	\$45,130.96	\$45,130.96	\$45,130.96	\$45,130.96	\$45,130.96	\$0.00
1220 Sueldos base al personal eventual	\$316,299.00	-\$271,168.04	\$45,130.96	\$45,130.96	\$45,130.96	\$45,130.96	\$45,130.96	\$0.00
1221 Sueldos base al personal eventual	\$316,299.00	-\$271,168.04	\$45,130.96	\$45,130.96	\$45,130.96	\$45,130.96	\$45,130.96	\$0.00
1300 REMUNERACIONES ADICIONALE	\$660,952.00	-\$143,376.69	\$517,575.31	\$517,575.31	\$517,575.31	\$517,575.31	\$517,575.31	\$0.00
1310 Primas por años de servicios efectiv	\$169,693.00	-\$163,546.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$0.00
1311 Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 Prima de antigüedad	\$125,014.00	-\$118,867.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$0.00



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1320	Primas de vacaciones, dominical y c	\$482,059.00	\$17,889.31	\$499,948.31	\$499,948.31	\$499,948.31	\$499,948.31	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$17,889.31	\$499,948.31	\$499,948.31	\$499,948.31	\$499,948.31	\$0.00
1340	Compensaciones	\$9,200.00	\$2,280.00	\$11,480.00	\$11,480.00	\$11,480.00	\$11,480.00	\$0.00
1341	Compensaciones	\$9,200.00	\$2,280.00	\$11,480.00	\$11,480.00	\$11,480.00	\$11,480.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,194.00	-\$251,887.70	\$170,306.30	\$170,306.30	\$170,306.30	\$170,306.30	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$150,031.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$150,031.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
1540	Prestaciones contractuales	\$36,516.00	-\$11,282.45	\$25,233.55	\$25,233.55	\$25,233.55	\$25,233.55	\$0.00
1542	QUINQUENIOS	\$3,600.00	-\$500.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
1543	VACACIONES	\$9,218.00	-\$6,818.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1544	FONDO DE AHORRO	\$9,583.00	-\$1,357.39	\$8,225.61	\$8,225.61	\$8,225.61	\$8,225.61	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$3,643.00	-\$535.06	\$3,107.94	\$3,107.94	\$3,107.94	\$3,107.94	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,236.00	-\$1,036.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,236.00	-\$1,036.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$90,574.25	\$118,072.75	\$118,072.75	\$118,072.75	\$118,072.75	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$106,178.92	\$102,468.08	\$102,468.08	\$102,468.08	\$102,468.08	\$0.00
1592	Gastos medicos	\$0.00	\$15,604.67	\$15,604.67	\$15,604.67	\$15,604.67	\$15,604.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$570,636.00	-\$322,147.21	\$248,488.79	\$248,488.79	\$248,488.79	\$248,488.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$324,340.00	-\$266,919.42	\$57,420.58	\$57,420.58	\$57,420.58	\$57,420.58	\$0.00
2110	Materiales, útiles y equipos menore:	\$283,800.00	-\$226,379.42	\$57,420.58	\$57,420.58	\$57,420.58	\$57,420.58	\$0.00
2111	Materiales, útiles y equipos menore:	\$283,800.00	-\$226,379.42	\$57,420.58	\$57,420.58	\$57,420.58	\$57,420.58	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$21,054.00	\$12,054.00	\$12,054.00	\$12,054.00	\$12,054.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$21,054.00	\$12,054.00	\$12,054.00	\$12,054.00	\$12,054.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$21,054.00	\$12,054.00	\$12,054.00	\$12,054.00	\$12,054.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$15,826.21	\$179,014.21	\$179,014.21	\$179,014.21	\$179,014.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$15,826.21	\$179,014.21	\$179,014.21	\$179,014.21	\$179,014.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$15,826.21	\$179,014.21	\$179,014.21	\$179,014.21	\$179,014.21	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$898,746.60	\$977,079.60	\$977,079.60	\$977,079.60	\$977,079.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$55,643.40	\$22,689.60	\$22,689.60	\$22,689.60	\$22,689.60	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$55,643.40	\$22,689.60	\$22,689.60	\$22,689.60	\$22,689.60	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$55,643.40	\$22,689.60	\$22,689.60	\$22,689.60	\$22,689.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$15,965,268.00	-\$6,044,436.54	\$9,920,831.46	\$9,920,831.46	\$9,920,831.46	\$9,395,829.96	\$0.00
4100	TRANSFERENCIAS INTERNAS Y /	\$11,000,000.00	-\$1,079,168.54	\$9,920,831.46	\$9,920,831.46	\$9,920,831.46	\$9,395,829.96	\$0.00



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4150	Transferencias internas otorgadas a	\$11,000,000.00	-\$1,079,168.54	\$9,920,831.46	\$9,920,831.46	\$9,920,831.46	\$9,395,829.96	\$0.00
4151	Transferencias internas otorgadas a	\$11,000,000.00	-\$1,079,168.54	\$9,920,831.46	\$9,920,831.46	\$9,920,831.46	\$9,395,829.96	\$0.00
4500	PENSIONES Y JUBILACIONES	\$4,965,268.00	-\$4,965,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$4,965,268.00	-\$4,965,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	Jubilaciones	\$4,965,268.00	-\$4,965,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$19,978,274.00	-\$6,726,755.04	\$13,251,518.96	\$13,251,518.96	\$13,251,518.96	\$12,726,517.46	\$0.00

102 PRESIDENCIA MUNICIPAL

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$282,637.06	\$282,637.06	\$282,637.06	\$282,637.06	\$282,637.06	\$282,637.06	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$263,855.80	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$6,447.28	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$10,333.98	\$10,333.98	\$10,333.98	\$10,333.98	\$10,333.98	\$10,333.98	\$0.00
1540	Prestaciones contractuales	\$0.00	\$4,205.20	\$4,205.20	\$4,205.20	\$4,205.20	\$4,205.20	\$4,205.20	\$0.00
1542	QUINQUENIOS	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,180.56	\$1,180.56	\$1,180.56	\$1,180.56	\$1,180.56	\$1,180.56	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$624.64	\$624.64	\$624.64	\$624.64	\$624.64	\$624.64	\$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	\$6,128.78	\$6,128.78	\$6,128.78	\$6,128.78	\$6,128.78	\$6,128.78	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$6,128.78	\$6,128.78	\$6,128.78	\$6,128.78	\$6,128.78	\$6,128.78	\$0.00
11-020-2617		\$0.00	\$282,637.06	\$282,637.06	\$282,637.06	\$282,637.06	\$282,637.06	\$282,637.06	\$0.00
Administracion 2018-2021		\$27,842,646.00	-\$10,214,445.21	\$17,628,200.79	\$17,628,200.79	\$17,628,200.79	\$16,981,994.93	\$16,981,994.93	\$0.00
PRESIDENCIA MUNICIPAL		\$27,842,646.00	-\$10,214,445.21	\$17,628,200.79	\$17,628,200.79	\$17,628,200.79	\$16,981,994.93	\$16,981,994.93	\$0.00

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
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MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA	\$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	\$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	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1200	REMUNERACIONES AL PERSONA	\$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	\$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	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$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	\$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	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00
2000	MATERIALES Y SUMINISTROS	\$88,175.52	\$147,785.52	\$147,785.52	\$147,785.52	\$134,946.58	\$134,946.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$48,794.28	\$74,719.28	\$74,719.28	\$74,719.28	\$62,493.34	\$62,493.34	\$0.00
2110	Materiales, útiles y equipos menore:	\$20,106.48	\$20,106.48	\$20,106.48	\$20,106.48	\$18,587.34	\$18,587.34	\$0.00
2111	Materiales, útiles y equipos menore:	\$20,106.48	\$20,106.48	\$20,106.48	\$20,106.48	\$18,587.34	\$18,587.34	\$0.00
2120	Materiales y útiles de impresión y re	-\$16,123.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2121	Materiales y útiles de impresión y re	-\$16,123.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2150	Material impreso e información digit	\$44,810.80	\$44,810.80	\$44,810.80	\$44,810.80	\$34,104.00	\$34,104.00	\$0.00
2151	Material impreso e información digit	\$44,810.80	\$44,810.80	\$44,810.80	\$44,810.80	\$34,104.00	\$34,104.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$0.00
2210	Productos alimenticios para person:	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$0.00
2211	Productos alimenticios para person:	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$44,324.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	-\$22,431.00	\$1,263.00	\$1,263.00	\$1,263.00	\$650.00	\$650.00	\$0.00
2530	Medicinas y productos farmacéutico	-\$22,431.00	\$1,263.00	\$1,263.00	\$1,263.00	\$650.00	\$650.00	\$0.00
2531	Medicinas y productos farmacéutico	-\$22,431.00	\$1,263.00	\$1,263.00	\$1,263.00	\$650.00	\$650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$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	\$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	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
3000	SERVICIOS GENERALES	\$1,155,148.65	\$1,322,086.65	\$1,322,086.65	\$1,322,086.65	\$1,320,926.65	\$1,320,926.65	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$0.00
3390	Servicios profesionales, científicos y	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$0.00
3391	Servicios profesionales, científicos y	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$1,206,540.34	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	-\$49,020.40	\$26,053.60	\$26,053.60	\$26,053.60	\$24,893.60	\$24,893.60	\$0.00
3520	Instalación, reparación y mantenim	-\$52,268.40	\$22,805.60	\$22,805.60	\$22,805.60	\$22,805.60	\$22,805.60	\$0.00
3521	Instalación, reparación y mantenim	-\$52,268.40	\$22,805.60	\$22,805.60	\$22,805.60	\$22,805.60	\$22,805.60	\$0.00
3590	Servicios de jardinería y fumigación	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$2,088.00	\$2,088.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	-\$2,040.67	\$8,959.33	\$8,959.33	\$8,959.33	\$8,959.33	\$8,959.33	\$0.00
3750	Viáticos en el país	-\$2,040.67	\$8,959.33	\$8,959.33	\$8,959.33	\$8,959.33	\$8,959.33	\$0.00
3751	Viáticos en el país	-\$2,040.67	\$8,959.33	\$8,959.33	\$8,959.33	\$8,959.33	\$8,959.33	\$0.00
3800	SERVICIOS OFICIALES	-\$330.62	\$80,533.38	\$80,533.38	\$80,533.38	\$80,533.38	\$80,533.38	\$0.00
3850	Gastos de representación	-\$330.62	\$80,533.38	\$80,533.38	\$80,533.38	\$80,533.38	\$80,533.38	\$0.00
3851	Gastos de representación	-\$330.62	\$80,533.38	\$80,533.38	\$80,533.38	\$80,533.38	\$80,533.38	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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 I	\$0.00	\$81,632.50	\$81,632.50	\$81,632.50	\$81,632.50	\$81,632.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$23,388.90	\$23,388.90	\$23,388.90	\$23,388.90	\$23,388.90	\$0.00
5120	Muebles, excepto de oficina y estan	\$0.00	\$8,480.00	\$8,480.00	\$8,480.00	\$8,480.00	\$8,480.00	\$0.00
5121	Muebles, excepto de oficina y estan	\$0.00	\$8,480.00	\$8,480.00	\$8,480.00	\$8,480.00	\$8,480.00	\$0.00
5150	Equipo de cómputo y de tecnología:	\$0.00	\$14,908.90	\$14,908.90	\$14,908.90	\$14,908.90	\$14,908.90	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$14,908.90	\$14,908.90	\$14,908.90	\$14,908.90	\$14,908.90	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00
5640	Sistemas de aire acondicionado, cal	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00
5641	Sistemas de aire acondicionado, cal	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$0.00
5910	Software	\$0.00	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$0.00
5911	Software	\$0.00	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$0.00
11-001-1401		\$226,548.00	\$1,372,708.60	\$1,599,256.60	\$1,599,256.60	\$1,599,256.60	\$1,585,257.66	\$0.00
103	SECRETARIA DEL AYUNTAMIENTO							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$2,397,095.00	-\$769,614.65	\$1,627,480.35	\$1,627,480.35	\$1,627,480.35	\$1,627,480.35	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,000,796.00	-\$130,665.54	\$870,130.46	\$870,130.46	\$870,130.46	\$870,130.46	\$0.00
1130	Sueldos base al personal permanen	\$1,000,796.00	-\$130,665.54	\$870,130.46	\$870,130.46	\$870,130.46	\$870,130.46	\$0.00
1131	Sueldos base al personal permanen	\$1,000,796.00	-\$130,665.54	\$870,130.46	\$870,130.46	\$870,130.46	\$870,130.46	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	-\$263,324.40	\$52,974.60	\$52,974.60	\$52,974.60	\$52,974.60	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$263,324.40	\$52,974.60	\$52,974.60	\$52,974.60	\$52,974.60	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$263,324.40	\$52,974.60	\$52,974.60	\$52,974.60	\$52,974.60	\$0.00
1300	REMUNERACIONES ADICIONALE	\$488,159.00	-\$37,298.08	\$450,860.92	\$450,860.92	\$450,860.92	\$450,860.92	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$31,448.08	\$450,610.92	\$450,610.92	\$450,610.92	\$450,610.92	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$31,448.08	\$450,610.92	\$450,610.92	\$450,610.92	\$450,610.92	\$0.00
1340	Compensaciones	\$6,100.00	-\$5,850.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
1341	Compensaciones	\$6,100.00	-\$5,850.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$338,326.63	\$253,514.37	\$253,514.37	\$253,514.37	\$253,514.37	\$0.00
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	\$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	-\$124,635.63	\$253,514.37	\$253,514.37	\$253,514.37	\$253,514.37	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	-\$70,464.63	\$138,182.37	\$138,182.37	\$138,182.37	\$138,182.37	\$0.00
1592	Gastos medicos	\$169,503.00	-\$54,171.00	\$115,332.00	\$115,332.00	\$115,332.00	\$115,332.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$22,037.97	\$264,798.03	\$264,798.03	\$264,798.03	\$214,736.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$53,261.56	\$93,801.56	\$93,801.56	\$93,801.56	\$65,389.33	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$26,162.22	\$66,702.22	\$66,702.22	\$66,702.22	\$65,389.33	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$26,162.22	\$66,702.22	\$66,702.22	\$66,702.22	\$65,389.33	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$7,975.58	\$7,975.58	\$7,975.58	\$7,975.58	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$7,975.58	\$7,975.58	\$7,975.58	\$7,975.58	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$19,123.76	\$19,123.76	\$19,123.76	\$19,123.76	\$0.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$19,123.76	\$19,123.76	\$19,123.76	\$19,123.76	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$18,401.08	\$18,401.08	\$18,401.08	\$18,401.08	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$18,401.08	\$18,401.08	\$18,401.08	\$18,401.08	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$18,401.08	\$18,401.08	\$18,401.08	\$18,401.08	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$28,233.00	\$4,875.00	\$4,875.00	\$4,875.00	\$1,627.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$28,233.00	\$4,875.00	\$4,875.00	\$4,875.00	\$1,627.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$28,233.00	\$4,875.00	\$4,875.00	\$4,875.00	\$1,627.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	-\$27,102.41	\$136,085.59	\$136,085.59	\$136,085.59	\$136,085.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$27,102.41	\$136,085.59	\$136,085.59	\$136,085.59	\$136,085.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$27,102.41	\$136,085.59	\$136,085.59	\$136,085.59	\$136,085.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$11,634.80	\$11,634.80	\$11,634.80	\$11,634.80	\$11,634.80	\$0.00
2730	Artículos deportivos	\$0.00	\$11,634.80	\$11,634.80	\$11,634.80	\$11,634.80	\$11,634.80	\$0.00
2731	Artículos deportivos	\$0.00	\$11,634.80	\$11,634.80	\$11,634.80	\$11,634.80	\$11,634.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$2,791.93	\$75,541.07	\$75,541.07	\$75,541.07	\$75,541.07	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$12,526.20	\$65,806.80	\$65,806.80	\$65,806.80	\$65,806.80	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$12,526.20	\$65,806.80	\$65,806.80	\$65,806.80	\$65,806.80	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$12,526.20	\$65,806.80	\$65,806.80	\$65,806.80	\$65,806.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$0.00
4520	Jubilaciones	\$0.00	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$0.00
4521	Jubilaciones	\$0.00	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$447,753.18	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00
5150	Equipo de cómputo y de tecnologías	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00
11-001-1501		\$2,762,264.00	-\$273,010.49	\$2,489,253.51	\$2,489,253.51	\$2,489,253.51	\$2,439,192.20	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 SECRETARIA DEL AYUNTAMIENTO								
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$207,841.96	\$207,841.96	\$207,841.96	\$207,841.96	\$207,841.96	\$207,841.96	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$181,699.00	\$0.00
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$10,308.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$15,834.76	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$85,286.32	\$85,286.32	\$85,286.32	\$85,286.32	\$85,286.32	\$85,286.32	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$85,286.32	\$85,286.32	\$85,286.32	\$85,286.32	\$85,286.32	\$85,286.32	\$0.00
4510 Pensiones	\$0.00	\$21,321.58	\$21,321.58	\$21,321.58	\$21,321.58	\$21,321.58	\$21,321.58	\$0.00
4511 Pensiones	\$0.00	\$21,321.58	\$21,321.58	\$21,321.58	\$21,321.58	\$21,321.58	\$21,321.58	\$0.00
4520 Jubilaciones	\$0.00	\$63,964.74	\$63,964.74	\$63,964.74	\$63,964.74	\$63,964.74	\$63,964.74	\$0.00
4521 Jubilaciones	\$0.00	\$63,964.74	\$63,964.74	\$63,964.74	\$63,964.74	\$63,964.74	\$63,964.74	\$0.00
11-020-2617	\$0.00	\$293,128.28	\$293,128.28	\$293,128.28	\$293,128.28	\$293,128.28	\$293,128.28	\$0.00
Administracion 2018-2021	\$2,988,812.00	\$1,392,826.39	\$4,381,638.39	\$4,381,638.39	\$4,381,638.39	\$4,317,578.14	\$4,317,578.14	\$0.00
SECRETARIA DEL AYUNTA/	\$2,988,812.00	\$1,392,826.39	\$4,381,638.39	\$4,381,638.39	\$4,381,638.39	\$4,317,578.14	\$4,317,578.14	\$0.00
104 FINANZAS PUBLICAS MUNICIPALES								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$119,392.79	\$119,392.79	\$119,392.79	\$119,392.79	\$117,992.79	\$117,992.79	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$6,777.60	\$6,777.60	\$6,777.60	\$6,777.60	\$6,777.60	\$6,777.60	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$0.00
1312 Prima de antigüedad	\$0.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$6,111.60	\$6,111.60	\$6,111.60	\$6,111.60	\$6,111.60	\$6,111.60	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$0.00	\$6,111.60	\$6,111.60	\$6,111.60	\$6,111.60	\$6,111.60	\$6,111.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$56,954.69	\$56,954.69	\$56,954.69	\$56,954.69	\$55,554.69	\$55,554.69	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00
1543	VACACIONES	\$0.00	\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$55,739.69	\$55,739.69	\$55,739.69	\$54,339.69	\$54,339.69	\$0.00
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	\$52,588.60	\$52,588.60	\$52,588.60	\$51,188.60	\$51,188.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$137,515.00	-\$69,443.59	\$68,071.41	\$68,071.41	\$68,071.41	\$37,299.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$5,716.67	\$31,641.67	\$31,641.67	\$31,641.67	\$12,557.35	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$31,641.67	\$31,641.67	\$31,641.67	\$31,641.67	\$12,557.35	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$31,641.67	\$31,641.67	\$31,641.67	\$31,641.67	\$12,557.35	\$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	-\$382.04	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$0.00
2210	Productos alimenticios para person:	\$10,000.00	-\$382.04	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$0.00
2211	Productos alimenticios para person:	\$10,000.00	-\$382.04	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$1,397.73	\$25,091.73	\$25,091.73	\$25,091.73	\$13,403.73	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$1,397.73	\$25,091.73	\$25,091.73	\$25,091.73	\$13,403.73	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$1,397.73	\$25,091.73	\$25,091.73	\$25,091.73	\$13,403.73	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	-\$77,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$67,905.00	-\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$67,905.00	-\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,977,303.00	\$431,827.89	\$2,409,130.89	\$2,409,130.89	\$2,409,130.89	\$2,409,130.89	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,428,000.00	\$488,678.24	\$1,916,678.24	\$1,916,678.24	\$1,916,678.24	\$1,916,678.24	\$0.00
3310	Servicios legales, de contabilidad, a	\$1,000,000.00	\$896,958.24	\$1,896,958.24	\$1,896,958.24	\$1,896,958.24	\$1,896,958.24	\$0.00
3311	Servicios legales, de contabilidad, a	\$1,000,000.00	\$896,958.24	\$1,896,958.24	\$1,896,958.24	\$1,896,958.24	\$1,896,958.24	\$0.00
3330	Servicios de consultoría administrati	\$228,000.00	-\$208,280.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3331	Servicios de consultoría administrati	\$228,000.00	-\$208,280.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$373,389.00	-\$4,411.96	\$368,977.04	\$368,977.04	\$368,977.04	\$368,977.04	\$0.00
3410	Servicios financieros y bancarios	\$373,389.00	-\$4,411.96	\$368,977.04	\$368,977.04	\$368,977.04	\$368,977.04	\$0.00
3411	Servicios financieros y bancarios	\$373,389.00	-\$4,411.96	\$368,977.04	\$368,977.04	\$368,977.04	\$368,977.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$40,182.96	\$115,256.96	\$115,256.96	\$115,256.96	\$115,256.96	\$0.00
3530	Instalación, reparación y mantenim	\$75,074.00	\$14,616.56	\$89,690.56	\$89,690.56	\$89,690.56	\$89,690.56	\$0.00
3531	Instalación, reparación y mantenim	\$75,074.00	\$14,616.56	\$89,690.56	\$89,690.56	\$89,690.56	\$89,690.56	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$0.00



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
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$6,524.36	\$4,475.64	\$4,475.64	\$4,475.64	\$4,475.64	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$6,524.36	\$4,475.64	\$4,475.64	\$4,475.64	\$4,475.64	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$6,524.36	\$4,475.64	\$4,475.64	\$4,475.64	\$4,475.64	\$0.00
3800	SERVICIOS OFICIALES	\$89,840.00	-\$86,096.99	\$3,743.01	\$3,743.01	\$3,743.01	\$3,743.01	\$0.00
3850	Gastos de representación	\$89,840.00	-\$86,096.99	\$3,743.01	\$3,743.01	\$3,743.01	\$3,743.01	\$0.00
3851	Gastos de representación	\$89,840.00	-\$86,096.99	\$3,743.01	\$3,743.01	\$3,743.01	\$3,743.01	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$0.00
5150	Equipo de cómputo y de tecnología	\$0.00	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$103,790.35	\$0.00
11-001-1401		\$5,697,345.00	-\$1,551,469.05	\$4,145,875.95	\$4,145,875.95	\$4,145,875.95	\$4,113,703.63	\$0.00

104 FINANZAS PUBLICAS MUNICIPALES

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$3,800,780.00	-\$1,045,063.18	\$2,755,716.82	\$2,755,716.82	\$2,755,716.82	\$2,755,716.82	\$2,755,716.82	\$0.00
1100	REMUNERACIONES AL PERSONA	\$2,200,377.00	-\$492,590.58	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$0.00
1130	Sueldos base al personal permanen	\$2,200,377.00	-\$492,590.58	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$0.00
1131	Sueldos base al personal permanen	\$2,200,377.00	-\$492,590.58	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$1,707,786.42	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$721,071.00	\$51,035.81	\$772,106.81	\$772,106.81	\$772,106.81	\$772,106.81	\$772,106.81	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$35,489.78	\$446,569.22	\$446,569.22	\$446,569.22	\$446,569.22	\$446,569.22	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$35,489.78	\$446,569.22	\$446,569.22	\$446,569.22	\$446,569.22	\$446,569.22	\$0.00
1340	Compensaciones	\$69,319.00	\$256,218.59	\$325,537.59	\$325,537.59	\$325,537.59	\$325,537.59	\$325,537.59	\$0.00
1341	Compensaciones	\$69,319.00	\$256,218.59	\$325,537.59	\$325,537.59	\$325,537.59	\$325,537.59	\$325,537.59	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$563,033.00	-\$287,209.41	\$275,823.59	\$275,823.59	\$275,823.59	\$275,823.59	\$275,823.59	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$7,852.00	-\$7,212.00	\$640.00	\$640.00	\$640.00	\$640.00	\$0.00
1542	QUINQUENIOS	\$1,213.00	-\$573.00	\$640.00	\$640.00	\$640.00	\$640.00	\$0.00
1543	VACACIONES	\$6,639.00	-\$6,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$102,966.41	\$275,183.59	\$275,183.59	\$275,183.59	\$275,183.59	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$551.02	\$208,095.98	\$208,095.98	\$208,095.98	\$208,095.98	\$0.00
1592	Gastos medicos	\$169,503.00	-\$102,415.39	\$67,087.61	\$67,087.61	\$67,087.61	\$67,087.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$131,260.37	\$155,575.63	\$155,575.63	\$155,575.63	\$155,575.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$8,569.24	\$31,970.76	\$31,970.76	\$31,970.76	\$31,970.76	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$29,449.24	\$11,090.76	\$11,090.76	\$11,090.76	\$11,090.76	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$29,449.24	\$11,090.76	\$11,090.76	\$11,090.76	\$11,090.76	\$0.00
2150	Material impreso e información digit	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$24,323.00	\$57,431.00	\$57,431.00	\$57,431.00	\$57,431.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$24,323.00	\$57,431.00	\$57,431.00	\$57,431.00	\$57,431.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$24,323.00	\$57,431.00	\$57,431.00	\$57,431.00	\$57,431.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$97,014.13	\$66,173.87	\$66,173.87	\$66,173.87	\$66,173.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$97,014.13	\$66,173.87	\$66,173.87	\$66,173.87	\$66,173.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$97,014.13	\$66,173.87	\$66,173.87	\$66,173.87	\$66,173.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$449,393.40	\$527,726.40	\$527,726.40	\$527,726.40	\$524,362.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$35,087.20	\$35,087.20	\$35,087.20	\$35,087.20	\$35,087.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$35,087.20	\$35,087.20	\$35,087.20	\$35,087.20	\$35,087.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$35,087.20	\$35,087.20	\$35,087.20	\$35,087.20	\$35,087.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$32,293.80	\$46,039.20	\$46,039.20	\$46,039.20	\$42,675.20	\$0.00
3530	Instalación, reparación y mantenimi	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00
3531	Instalación, reparación y mantenimi	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$48,593.80	\$29,739.20	\$29,739.20	\$29,739.20	\$26,375.20	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$48,593.80	\$29,739.20	\$29,739.20	\$29,739.20	\$26,375.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$0.00
4520	Jubilaciones	\$0.00	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$0.00
4521	Jubilaciones	\$0.00	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$122,565.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$41,333.12	\$41,333.12	\$41,333.12	\$41,333.12	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$41,333.12	\$41,333.12	\$41,333.12	\$41,333.12	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$41,333.12	\$41,333.12	\$41,333.12	\$41,333.12	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5111 Muebles de oficina y estanteria	\$0.00	\$41,333.12	\$41,333.12	\$41,333.12	\$41,333.12	\$0.00	\$0.00	\$0.00
11-001-1501	\$4,165,949.00	-\$563,031.37	\$3,602,917.63	\$3,602,917.63	\$3,602,917.63	\$3,558,220.51	\$3,558,220.51	\$0.00
104 FINANZAS PUBLICAS MUNICIPALES								
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$373,396.92	\$373,396.92	\$373,396.92	\$373,396.92	\$373,396.92	\$373,396.92	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$259,444.64	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$0.00
1340 Compensaciones	\$0.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$0.00
1341 Compensaciones	\$0.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$84,960.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$28,992.28	\$28,992.28	\$28,992.28	\$28,992.28	\$28,992.28	\$28,992.28	\$0.00
1540 Prestaciones contractuales	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
1542 QUINQUENIOS	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$28,832.28	\$28,832.28	\$28,832.28	\$28,832.28	\$28,832.28	\$28,832.28	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$28,832.28	\$28,832.28	\$28,832.28	\$28,832.28	\$28,832.28	\$28,832.28	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$21,091.28	\$21,091.28	\$21,090.38	\$21,090.38	\$21,090.38	\$21,090.38	\$0.90
4500 PENSIONES Y JUBILACIONES	\$0.00	\$21,091.28	\$21,091.28	\$21,090.38	\$21,090.38	\$21,090.38	\$21,090.38	\$0.90
4510 Pensiones	\$0.00	\$5,836.46	\$5,836.46	\$5,836.46	\$5,836.46	\$5,836.46	\$5,836.46	\$0.00
4511 Pensiones	\$0.00	\$5,836.46	\$5,836.46	\$5,836.46	\$5,836.46	\$5,836.46	\$5,836.46	\$0.00
4520 Jubilaciones	\$0.00	\$15,254.82	\$15,254.82	\$15,253.92	\$15,253.92	\$15,253.92	\$15,253.92	\$0.90
4521 Jubilaciones	\$0.00	\$15,254.82	\$15,254.82	\$15,253.92	\$15,253.92	\$15,253.92	\$15,253.92	\$0.90
11-020-2617	\$0.00	\$394,488.20	\$394,488.20	\$394,487.30	\$394,487.30	\$394,487.30	\$394,487.30	\$0.90
Administracion 2018-2021	\$9,863,294.00	-\$1,720,012.22	\$8,143,281.78	\$8,143,280.88	\$8,143,280.88	\$8,066,411.44	\$8,066,411.44	\$0.90
FINANZAS PUBLICAS MUNI	\$9,863,294.00	-\$1,720,012.22	\$8,143,281.78	\$8,143,280.88	\$8,143,280.88	\$8,066,411.44	\$8,066,411.44	\$0.90

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-001-1401

1000 SERVICIOS PERSONALES	\$0.00	\$1,026,440.64	\$1,026,440.64	\$678,692.24	\$677,722.78	\$619,263.61	\$619,263.61	\$348,717.86
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$100,037.86	\$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	\$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	\$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	\$8,921.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1221	Sueldos base al personal eventual	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1340	Compensaciones	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1341	Compensaciones	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1400	SEGURIDAD SOCIAL	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1440	Aportaciones para seguros	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1441	Aportaciones para seguros	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$790,981.78	\$790,981.78	\$443,233.38	\$442,263.92	\$383,804.75	\$383,804.75	\$348,717.86
1540	Prestaciones contractuales	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$0.00
1544	FONDO DE AHORRO	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$0.00
1546	PREMIO DE EFICIENCIA	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1549	PRESTACION SINDICAL	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$781,811.70	\$781,811.70	\$434,063.30	\$433,093.84	\$374,634.67	\$374,634.67	\$348,717.86
1591	Otras prestaciones sociales y econó	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$0.00
1592	Gastos medicos	\$774,719.32	\$774,719.32	\$426,970.92	\$426,001.46	\$367,542.29	\$367,542.29	\$348,717.86
2000	MATERIALES Y SUMINISTROS	\$820,515.00	\$1,895,588.67	\$2,716,103.67	\$2,708,204.47	\$2,708,204.47	\$2,377,624.64	\$7,899.20
2100	MATERIALES DE ADMINISTRACIÓ	\$303,925.00	\$332,866.08	\$636,791.08	\$636,791.08	\$430,821.15	\$430,821.15	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$392,131.89	\$392,131.89	\$392,131.89	\$328,030.31	\$328,030.31	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$392,131.89	\$392,131.89	\$392,131.89	\$328,030.31	\$328,030.31	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$88,814.27	\$114,739.27	\$114,739.27	\$2,007.80	\$2,007.80	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$88,814.27	\$114,739.27	\$114,739.27	\$2,007.80	\$2,007.80	\$0.00
2140	Materiales, útiles y equipos menore:	\$250,000.00	-\$243,626.38	\$6,373.62	\$6,373.62	\$6,373.62	\$6,373.62	\$0.00
2141	Materiales, útiles y equipos menore:	\$250,000.00	-\$243,626.38	\$6,373.62	\$6,373.62	\$6,373.62	\$6,373.62	\$0.00
2150	Material impreso e información digit.	\$28,000.00	\$82,923.18	\$110,923.18	\$110,923.18	\$81,786.30	\$81,786.30	\$0.00
2151	Material impreso e información digit.	\$28,000.00	\$82,923.18	\$110,923.18	\$110,923.18	\$81,786.30	\$81,786.30	\$0.00
2160	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$0.00
2161	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$415,000.00	\$248,226.96	\$663,226.96	\$663,226.96	\$618,451.48	\$618,451.48	\$0.00
2210	Productos alimenticios para person:	\$415,000.00	\$248,226.96	\$663,226.96	\$663,226.96	\$618,451.48	\$618,451.48	\$0.00
2211	Productos alimenticios para person:	\$415,000.00	\$248,226.96	\$663,226.96	\$663,226.96	\$618,451.48	\$618,451.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,699.23	\$2,699.23	\$2,699.23	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$2,699.23	\$2,699.23	\$2,699.23	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$2,699.23	\$2,699.23	\$2,699.23	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$1,134,594.18	\$1,158,288.18	\$1,150,388.98	\$1,123,589.98	\$1,123,589.98	\$7,899.20
2530	Medicinas y productos farmacéutico	\$23,694.00	\$1,134,594.18	\$1,158,288.18	\$1,150,388.98	\$1,123,589.98	\$1,123,589.98	\$7,899.20
2531	Medicinas y productos farmacéutico	\$23,694.00	\$1,134,594.18	\$1,158,288.18	\$1,150,388.98	\$1,123,589.98	\$1,123,589.98	\$7,899.20
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$78,391.75	\$78,391.75	\$78,391.75	\$50,503.76	\$50,503.76	\$0.00
2710	Vestuario y uniformes	\$0.00	\$78,391.75	\$78,391.75	\$78,391.75	\$50,503.76	\$50,503.76	\$0.00
2711	Vestuario y uniformes	\$0.00	\$78,391.75	\$78,391.75	\$78,391.75	\$50,503.76	\$50,503.76	\$0.00
2800	MATERIALES Y SUMINISTROS PA	\$0.00	\$22,448.20	\$22,448.20	\$22,448.20	\$0.00	\$0.00	\$0.00



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hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2830	Prendas de protección para seguridad	\$0.00	\$22,448.20	\$22,448.20	\$22,448.20	\$22,448.20	\$0.00	\$0.00	
2831	Prendas de protección para seguridad	\$0.00	\$22,448.20	\$22,448.20	\$22,448.20	\$22,448.20	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$76,362.27	\$154,258.27	\$154,258.27	\$154,258.27	\$154,258.27	\$0.00	
2910	Herramientas menores	\$67,905.00	-\$5,984.00	\$61,921.00	\$61,921.00	\$61,921.00	\$61,921.00	\$0.00	
2911	Herramientas menores	\$67,905.00	-\$5,984.00	\$61,921.00	\$61,921.00	\$61,921.00	\$61,921.00	\$0.00	
2940	Refacciones y accesorios menores	\$9,991.00	\$82,346.27	\$92,337.27	\$92,337.27	\$92,337.27	\$92,337.27	\$0.00	
2941	Refacciones y accesorios menores	\$9,991.00	\$82,346.27	\$92,337.27	\$92,337.27	\$92,337.27	\$92,337.27	\$0.00	
3000	SERVICIOS GENERALES	\$4,425,981.00	-\$582,939.76	\$3,843,041.24	\$3,842,124.47	\$3,842,124.47	\$3,768,480.56	\$3,768,480.56	\$916.77
3100	SERVICIOS BÁSICOS	\$1,123,901.00	\$240,221.15	\$1,364,122.15	\$1,363,205.38	\$1,363,205.38	\$1,302,178.79	\$1,302,178.79	\$916.77
3110	Energía eléctrica	\$71,600.00	-\$1,200.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00
3111	Energía eléctrica	\$71,600.00	-\$1,200.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00
3130	Agua	\$87,777.00	\$66,080.03	\$153,857.03	\$153,857.03	\$153,857.03	\$153,857.03	\$153,857.03	\$0.00
3131	Agua	\$87,777.00	\$66,080.03	\$153,857.03	\$153,857.03	\$153,857.03	\$153,857.03	\$153,857.03	\$0.00
3140	Telefonía tradicional	\$176,015.00	\$28,641.99	\$204,656.99	\$203,740.22	\$203,740.22	\$142,713.63	\$142,713.63	\$916.77
3141	Telefonía tradicional	\$176,015.00	\$28,641.99	\$204,656.99	\$203,740.22	\$203,740.22	\$142,713.63	\$142,713.63	\$916.77
3150	Telefonía celular	\$131,302.00	-\$31,693.08	\$99,608.92	\$99,608.92	\$99,608.92	\$99,608.92	\$99,608.92	\$0.00
3151	Telefonía celular	\$131,302.00	-\$31,693.08	\$99,608.92	\$99,608.92	\$99,608.92	\$99,608.92	\$99,608.92	\$0.00
3170	Servicios de acceso de Internet, red	\$657,207.00	\$178,392.21	\$835,599.21	\$835,599.21	\$835,599.21	\$835,599.21	\$835,599.21	\$0.00
3171	Servicios de acceso de Internet, red	\$657,207.00	\$178,392.21	\$835,599.21	\$835,599.21	\$835,599.21	\$835,599.21	\$835,599.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$196,905.00	\$1,569,606.85	\$1,766,511.85	\$1,766,511.85	\$1,766,511.85	\$1,766,511.85	\$1,766,511.85	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo	\$96,905.00	-\$96,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo	\$96,905.00	-\$96,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$33,488.15	\$66,511.85	\$66,511.85	\$66,511.85	\$66,511.85	\$66,511.85	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$33,488.15	\$66,511.85	\$66,511.85	\$66,511.85	\$66,511.85	\$66,511.85	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,098,000.00	-\$1,052,545.07	\$45,454.93	\$45,454.93	\$45,454.93	\$45,454.93	\$45,454.93	\$0.00
3310	Servicios legales, de contabilidad, a	\$311,000.00	-\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$311,000.00	-\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa	\$587,000.00	-\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa	\$587,000.00	-\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$154,545.07	\$45,454.93	\$45,454.93	\$45,454.93	\$45,454.93	\$45,454.93	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$154,545.07	\$45,454.93	\$45,454.93	\$45,454.93	\$45,454.93	\$45,454.93	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$225,000.00	-\$166,950.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$0.00
3440	Seguros de responsabilidad patrimonial	\$0.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$0.00
3441	Seguros de responsabilidad patrimonial	\$0.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$0.00
3450	Seguro de bienes patrimoniales	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$117,536.66	\$192,610.66	\$192,610.66	\$192,610.66	\$179,993.34	\$179,993.34	\$0.00
3530	Instalación, reparación y mantenimiento	\$75,074.00	\$103,063.34	\$178,137.34	\$178,137.34	\$178,137.34	\$178,137.34	\$178,137.34	\$0.00
3531	Instalación, reparación y mantenimiento	\$75,074.00	\$103,063.34	\$178,137.34	\$178,137.34	\$178,137.34	\$178,137.34	\$178,137.34	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

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3550	Reparación y mantenimiento de eq	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	
3551	Reparación y mantenimiento de eq	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	
3590	Servicios de jardinería y fumigación	\$0.00	\$12,617.32	\$12,617.32	\$12,617.32	\$0.00	\$0.00	\$0.00	
3591	Servicios de jardinería y fumigación	\$0.00	\$12,617.32	\$12,617.32	\$12,617.32	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADOS Y VI	\$828,333.00	-\$813,485.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	
3710	Pasajes aéreos	\$285,148.00	-\$285,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3711	Pasajes aéreos	\$285,148.00	-\$285,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3720	Pasajes terrestres	\$100,000.00	-\$85,152.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	
3721	Pasajes terrestres	\$100,000.00	-\$85,152.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3760	Viáticos en el extranjero	\$364,299.00	-\$364,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3761	Viáticos en el extranjero	\$364,299.00	-\$364,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3790	Otros servicios de traslado y hosped	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3791	Otros servicios de traslado y hosped	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$84,314.00	\$3,136.86	\$87,450.86	\$87,450.86	\$87,450.86	\$87,450.86	\$0.00	
3820	Gastos de orden social y cultural	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	
3821	Gastos de orden social y cultural	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	
3850	Gastos de representación	\$84,314.00	-\$111.14	\$84,202.86	\$84,202.86	\$84,202.86	\$84,202.86	\$0.00	
3851	Gastos de representación	\$84,314.00	-\$111.14	\$84,202.86	\$84,202.86	\$84,202.86	\$84,202.86	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$794,454.00	-\$480,461.21	\$313,992.79	\$313,992.79	\$313,992.79	\$313,992.79	\$0.00	
3920	Impuestos y derechos	\$273,006.00	-\$176,964.56	\$96,041.44	\$96,041.44	\$96,041.44	\$96,041.44	\$0.00	
3921	Impuestos y derechos	\$273,006.00	-\$176,964.56	\$96,041.44	\$96,041.44	\$96,041.44	\$96,041.44	\$0.00	
3940	Sentencias y resoluciones por autor	\$521,448.00	-\$303,496.65	\$217,951.35	\$217,951.35	\$217,951.35	\$217,951.35	\$0.00	
3941	Sentencias y resoluciones por autor	\$521,448.00	-\$303,496.65	\$217,951.35	\$217,951.35	\$217,951.35	\$217,951.35	\$0.00	
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	
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$478,007.00	\$478,007.00	\$478,007.00	\$478,007.00	\$478,007.00	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$0.00	
5150	Equipo de cómputo y de tecnología:	\$0.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$0.00	
5151	Equipo de cómputo y de tecnología	\$0.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00	
5910	Software	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00	
5911	Software	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00	
9000	DEUDA PÚBLICA	\$0.00	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$0.00	
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$0.00	
9910	ADEFAS	\$0.00	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$0.00	
9911	ADEFAS	\$0.00	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$0.00	
11-001-1401		\$5,246,496.00	\$9,567,534.90	\$14,814,030.90	\$14,457,466.53	\$14,456,497.07	\$13,993,814.16	\$13,993,814.16	\$357,533.83



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Rep: rptCodigoProgramatico

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105	RECURSOS HUMANOS MATERIALES Y TECNICOS							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$6,003,133.00	\$1,062,166.90	\$7,065,299.90	\$7,065,299.90	\$7,065,299.90	\$7,065,299.90	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$3,000,237.00	-\$160,773.84	\$2,839,463.16	\$2,839,463.16	\$2,839,463.16	\$2,839,463.16	\$0.00
1130	Sueldos base al personal permanen	\$3,000,237.00	-\$160,773.84	\$2,839,463.16	\$2,839,463.16	\$2,839,463.16	\$2,839,463.16	\$0.00
1131	Sueldos base al personal permanen	\$3,000,237.00	-\$160,773.84	\$2,839,463.16	\$2,839,463.16	\$2,839,463.16	\$2,839,463.16	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	-\$54,021.60	\$262,277.40	\$262,277.40	\$262,277.40	\$262,277.40	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$54,021.60	\$262,277.40	\$262,277.40	\$262,277.40	\$262,277.40	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$54,021.60	\$262,277.40	\$262,277.40	\$262,277.40	\$262,277.40	\$0.00
1300	REMUNERACIONES ADICIONALE	\$767,806.00	\$577,480.20	\$1,345,286.20	\$1,345,286.20	\$1,345,286.20	\$1,345,286.20	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$158,921.80	\$10,771.20	\$10,771.20	\$10,771.20	\$10,771.20	\$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	-\$114,242.80	\$10,771.20	\$10,771.20	\$10,771.20	\$10,771.20	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$692,886.00	\$1,174,945.00	\$1,174,945.00	\$1,174,945.00	\$1,174,945.00	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$692,886.00	\$1,174,945.00	\$1,174,945.00	\$1,174,945.00	\$1,174,945.00	\$0.00
1340	Compensaciones	\$116,054.00	\$43,516.00	\$159,570.00	\$159,570.00	\$159,570.00	\$159,570.00	\$0.00
1341	Compensaciones	\$116,054.00	\$43,516.00	\$159,570.00	\$159,570.00	\$159,570.00	\$159,570.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
1440	Aportaciones para seguros	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
1441	Aportaciones para seguros	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,918,791.00	\$449,482.14	\$2,368,273.14	\$2,368,273.14	\$2,368,273.14	\$2,368,273.14	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$147,331.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$147,331.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00
1540	Prestaciones contractuales	\$1,363,610.00	-\$255,510.51	\$1,108,099.49	\$1,108,099.49	\$1,108,099.49	\$1,108,099.49	\$0.00
1542	QUINQUENIOS	\$12,436.00	-\$236.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00
1543	VACACIONES	\$34,055.00	-\$27,125.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00
1544	FONDO DE AHORRO	\$116,126.00	\$5,717.88	\$121,843.88	\$121,843.88	\$121,843.88	\$121,843.88	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$43,354.00	\$2,178.70	\$45,532.70	\$45,532.70	\$45,532.70	\$45,532.70	\$0.00
1546	PREMIO DE EFICIENCIA	\$30,545.00	-\$1,145.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	-\$945.00	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00
1549	PRESTACION SINDICAL	\$1,096,549.00	-\$233,956.09	\$862,592.91	\$862,592.91	\$862,592.91	\$862,592.91	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$852,323.65	\$1,230,473.65	\$1,230,473.65	\$1,230,473.65	\$1,230,473.65	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$154,629.97	\$363,276.97	\$363,276.97	\$363,276.97	\$363,276.97	\$0.00
1592	Gastos medicos	\$169,503.00	\$697,693.68	\$867,196.68	\$867,196.68	\$867,196.68	\$867,196.68	\$0.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$546,150.24	\$873,526.24	\$873,526.24	\$873,526.24	\$720,846.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$171,448.00	\$252,528.00	\$252,528.00	\$236,290.14	\$236,290.14	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$211,988.00	\$252,528.00	\$252,528.00	\$236,290.14	\$236,290.14	\$0.00



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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	\$211,988.00	\$252,528.00	\$252,528.00	\$252,528.00	\$236,290.14	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$29,646.20	\$29,646.20	\$29,646.20	\$29,646.20	\$29,646.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00
2480	Materiales complementarios	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00
2481	Materiales complementarios	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$22,481.00	\$22,481.00	\$22,481.00	\$22,481.00	\$22,481.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$22,481.00	\$22,481.00	\$22,481.00	\$22,481.00	\$22,481.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$91,842.20	\$124,950.20	\$124,950.20	\$124,950.20	\$124,950.20	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$91,842.20	\$124,950.20	\$124,950.20	\$124,950.20	\$124,950.20	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$91,842.20	\$124,950.20	\$124,950.20	\$124,950.20	\$124,950.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$39,664.26	\$202,852.26	\$202,852.26	\$202,852.26	\$202,852.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$39,664.26	\$202,852.26	\$202,852.26	\$202,852.26	\$202,852.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$39,664.26	\$202,852.26	\$202,852.26	\$202,852.26	\$202,852.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$246,703.58	\$246,703.58	\$246,703.58	\$246,703.58	\$111,911.58	\$0.00
2710	Vestuario y uniformes	\$0.00	\$106,082.00	\$106,082.00	\$106,082.00	\$106,082.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$106,082.00	\$106,082.00	\$106,082.00	\$106,082.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$0.00	\$140,621.58	\$140,621.58	\$140,621.58	\$140,621.58	\$111,911.58	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$140,621.58	\$140,621.58	\$140,621.58	\$140,621.58	\$111,911.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$33,154.00	\$16,846.00	\$16,846.00	\$16,846.00	\$15,196.00	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$34,804.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$34,804.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
3000	SERVICIOS GENERALES	\$1,592,586.00	\$1,535,318.10	\$3,127,904.10	\$3,127,904.10	\$3,127,904.10	\$2,424,607.84	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$159,215.96	\$159,215.96	\$159,215.96	\$159,215.96	\$118,460.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$31,475.96	\$31,475.96	\$31,475.96	\$31,475.96	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$31,475.96	\$31,475.96	\$31,475.96	\$31,475.96	\$0.00	\$0.00
3170	Servicios de acceso de Internet, red	\$0.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$118,460.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$118,460.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$141,085.23	\$141,085.23	\$141,085.23	\$141,085.23	\$40,521.35	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$100,563.88	\$100,563.88	\$100,563.88	\$100,563.88	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$100,563.88	\$100,563.88	\$100,563.88	\$100,563.88	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$40,521.35	\$40,521.35	\$40,521.35	\$40,521.35	\$40,521.35	\$0.00
3291	Otros arrendamientos	\$0.00	\$40,521.35	\$40,521.35	\$40,521.35	\$40,521.35	\$40,521.35	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3450	Seguro de bienes patrimoniales	\$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	\$36,711.17	\$115,044.17	\$115,044.17	\$115,044.17	\$107,620.17	\$0.00
3520	Instalación, reparación y mantenim	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenim	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$29,287.17	\$107,620.17	\$107,620.17	\$107,620.17	\$107,620.17	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$29,287.17	\$107,620.17	\$107,620.17	\$107,620.17	\$107,620.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,514,253.00	\$703,415.42	\$2,217,668.42	\$2,217,668.42	\$2,217,668.42	\$1,663,116.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$6,638.00	\$6,638.00	\$6,638.00	\$6,638.00	\$6,638.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$6,638.00	\$6,638.00	\$6,638.00	\$6,638.00	\$6,638.00	\$0.00
3950	Penas, multas, accesorios y actualiz	\$0.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$0.00
3951	Penas, multas, accesorios y actualiz	\$0.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$694,459.42	\$2,208,712.42	\$2,208,712.42	\$2,208,712.42	\$1,654,160.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$694,459.42	\$2,208,712.42	\$2,208,712.42	\$2,208,712.42	\$1,654,160.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$0.00
4520	Jubilaciones	\$0.00	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$0.00
4521	Jubilaciones	\$0.00	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$263,554.34	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$838,198.42	\$838,198.42	\$838,198.42	\$838,198.42	\$838,198.42	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$0.00
5150	Equipo de cómputo y de tecnología:	\$0.00	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$0.00
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	\$4,245,388.00	\$12,168,483.00	\$12,168,483.00	\$12,168,483.00	\$11,312,506.88	\$0.00

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$746,856.30	\$746,856.30	\$746,856.30	\$746,856.30	\$746,856.30	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$572,592.72	\$572,592.72	\$572,592.72	\$572,592.72	\$572,592.72	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$572,592.72	\$572,592.72	\$572,592.72	\$572,592.72	\$572,592.72	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$572,592.72	\$572,592.72	\$572,592.72	\$572,592.72	\$572,592.72	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$24,978.80	\$24,978.80	\$24,978.80	\$24,978.80	\$24,978.80	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$24,978.80	\$24,978.80	\$24,978.80	\$24,978.80	\$24,978.80	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$24,978.80	\$24,978.80	\$24,978.80	\$24,978.80	\$24,978.80	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$0.00
1340	Compensaciones	\$0.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341 Compensaciones	\$0.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$40,560.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$108,724.78	\$108,724.78	\$108,724.78	\$108,724.78	\$108,724.78	\$108,724.78	\$0.00
1540 Prestaciones contractuales	\$0.00	\$56,910.04	\$56,910.04	\$56,910.04	\$56,910.04	\$56,910.04	\$56,910.04	\$0.00
1542 QUINQUENIOS	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$25,278.76	\$25,278.76	\$25,278.76	\$25,278.76	\$25,278.76	\$25,278.76	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$10,031.28	\$10,031.28	\$10,031.28	\$10,031.28	\$10,031.28	\$10,031.28	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1549 PRESTACION SINDICAL	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$51,814.74	\$51,814.74	\$51,814.74	\$51,814.74	\$51,814.74	\$51,814.74	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$51,814.74	\$51,814.74	\$51,814.74	\$51,814.74	\$51,814.74	\$51,814.74	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$33,978.56	\$33,978.56	\$33,978.56	\$33,978.56	\$33,978.56	\$33,978.56	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$33,978.56	\$33,978.56	\$33,978.56	\$33,978.56	\$33,978.56	\$33,978.56	\$0.00
4510 Pensiones	\$0.00	\$8,494.64	\$8,494.64	\$8,494.64	\$8,494.64	\$8,494.64	\$8,494.64	\$0.00
4511 Pensiones	\$0.00	\$8,494.64	\$8,494.64	\$8,494.64	\$8,494.64	\$8,494.64	\$8,494.64	\$0.00
4520 Jubilaciones	\$0.00	\$25,483.92	\$25,483.92	\$25,483.92	\$25,483.92	\$25,483.92	\$25,483.92	\$0.00
4521 Jubilaciones	\$0.00	\$25,483.92	\$25,483.92	\$25,483.92	\$25,483.92	\$25,483.92	\$25,483.92	\$0.00
11-020-2617	\$0.00	\$780,834.86	\$780,834.86	\$780,834.86	\$780,834.86	\$780,834.86	\$780,834.86	\$0.00
Administracion 2018-2021	\$13,169,591.00	\$14,593,757.76	\$27,763,348.76	\$27,406,784.39	\$27,405,814.93	\$26,087,155.90	\$26,087,155.90	\$357,533.83
RECURSOS HUMANOS MAT	\$13,169,591.00	\$14,593,757.76	\$27,763,348.76	\$27,406,784.39	\$27,405,814.93	\$26,087,155.90	\$26,087,155.90	\$357,533.83
107 SECRETARIA TECNICA								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
1321 Primas de vacaciones, dominical y c	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
11-001-1501	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
Administracion 2018-2021	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
SECRETARIA TECNICA	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00
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	\$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	\$51,448.30	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

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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	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$5,086.24	\$5,086.24	\$5,086.24	\$5,086.24	\$5,086.24	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,879.07	\$2,879.07	\$2,879.07	\$2,879.07	\$2,879.07	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,679.07	\$1,679.07	\$1,679.07	\$1,679.07	\$1,679.07	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,619.00	\$129,790.72	\$189,409.72	\$189,409.72	\$189,409.72	\$186,059.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$1,112.50	\$27,037.50	\$27,037.50	\$27,037.50	\$27,037.50	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$27,037.50	\$27,037.50	\$27,037.50	\$27,037.50	\$27,037.50	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$27,037.50	\$27,037.50	\$27,037.50	\$27,037.50	\$27,037.50	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$149,022.22	\$159,022.22	\$159,022.22	\$159,022.22	\$159,022.22	\$0.00
2210	Productos alimenticios para person:	\$10,000.00	\$149,022.22	\$159,022.22	\$159,022.22	\$159,022.22	\$159,022.22	\$0.00
2211	Productos alimenticios para person:	\$10,000.00	\$149,022.22	\$159,022.22	\$159,022.22	\$159,022.22	\$159,022.22	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$20,344.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$20,344.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$20,344.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$12,500,000.00	-\$5,575,461.12	\$6,924,538.88	\$6,924,538.88	\$6,924,538.88	\$6,924,538.88	\$0.00
4400	AYUDAS SOCIALES	\$12,500,000.00	-\$5,575,461.12	\$6,924,538.88	\$6,924,538.88	\$6,924,538.88	\$6,924,538.88	\$0.00
4410	Ayudas sociales a personas	\$7,500,000.00	-\$805,109.52	\$6,694,890.48	\$6,694,890.48	\$6,694,890.48	\$6,694,890.48	\$0.00
4411	Ayudas sociales a personas	\$7,500,000.00	-\$805,109.52	\$6,694,890.48	\$6,694,890.48	\$6,694,890.48	\$6,694,890.48	\$0.00
4430	Ayudas sociales a instituciones de e	\$2,000,000.00	-\$1,998,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4431	Ayudas sociales a instituciones de e	\$2,000,000.00	-\$1,998,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	Ayudas sociales a instituciones sin	\$3,000,000.00	-\$2,992,460.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
4451	Ayudas sociales a instituciones sin f	\$3,000,000.00	-\$2,992,460.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
4480	Ayudas por desastres naturales y ot	\$0.00	\$220,108.40	\$220,108.40	\$220,108.40	\$220,108.40	\$220,108.40	\$0.00
4481	Ayudas por desastres naturales y ot	\$0.00	\$220,108.40	\$220,108.40	\$220,108.40	\$220,108.40	\$220,108.40	\$0.00
11-001-1401		\$12,559,619.00	-\$5,385,617.86	\$7,174,001.14	\$7,174,001.14	\$7,174,001.14	\$7,170,651.14	\$0.00

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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 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501								
1000	SERVICIOS PERSONALES	\$3,200,923.00	-\$1,109,400.53	\$2,091,522.47	\$2,091,522.47	\$2,091,522.47	\$2,091,522.47	\$0.00
1100	REMUNERACIONES AL PERSONA	\$1,662,331.00	-\$369,330.48	\$1,293,000.52	\$1,293,000.52	\$1,293,000.52	\$1,293,000.52	\$0.00
1130	Sueldos base al personal permanen	\$1,662,331.00	-\$369,330.48	\$1,293,000.52	\$1,293,000.52	\$1,293,000.52	\$1,293,000.52	\$0.00
1131	Sueldos base al personal permanen	\$1,662,331.00	-\$369,330.48	\$1,293,000.52	\$1,293,000.52	\$1,293,000.52	\$1,293,000.52	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$549,838.00	-\$122,854.19	\$426,983.81	\$426,983.81	\$426,983.81	\$426,983.81	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$40,143.55	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$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	\$0.00	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$62,160.64	\$419,898.36	\$419,898.36	\$419,898.36	\$419,898.36	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$62,160.64	\$419,898.36	\$419,898.36	\$419,898.36	\$419,898.36	\$0.00
1340	Compensaciones	\$23,100.00	-\$20,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00
1341	Compensaciones	\$23,100.00	-\$20,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$672,455.00	-\$300,916.86	\$371,538.14	\$371,538.14	\$371,538.14	\$371,538.14	\$0.00
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	\$117,274.00	-\$45,245.85	\$72,028.15	\$72,028.15	\$72,028.15	\$72,028.15	\$0.00
1542	QUINQUENIOS	\$6,545.00	-\$1,645.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$34,686.35	\$1,973.65	\$1,973.65	\$1,973.65	\$1,973.65	\$0.00
1544	FONDO DE AHORRO	\$37,137.00	-\$5,752.71	\$31,384.29	\$31,384.29	\$31,384.29	\$31,384.29	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$13,682.00	-\$1,911.79	\$11,770.21	\$11,770.21	\$11,770.21	\$11,770.21	\$0.00
1546	PREMIO DE EFICIENCIA	\$11,625.00	-\$625.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$11,625.00	-\$625.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$78,640.01	\$299,509.99	\$299,509.99	\$299,509.99	\$299,509.99	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$78,640.01	\$130,006.99	\$130,006.99	\$130,006.99	\$130,006.99	\$0.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$169,503.00	\$169,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	-\$40,448.53	\$286,927.47	\$286,927.47	\$286,927.47	\$260,590.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	-\$640.38	\$80,439.62	\$80,439.62	\$80,439.62	\$69,852.30	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$9,571.42	\$50,111.42	\$50,111.42	\$50,111.42	\$39,524.10	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$9,571.42	\$50,111.42	\$50,111.42	\$50,111.42	\$39,524.10	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$10,211.80	\$30,328.20	\$30,328.20	\$30,328.20	\$30,328.20	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$10,211.80	\$30,328.20	\$30,328.20	\$30,328.20	\$30,328.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$5,114.00	\$38,222.00	\$38,222.00	\$38,222.00	\$38,222.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$5,114.00	\$38,222.00	\$38,222.00	\$38,222.00	\$38,222.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$5,114.00	\$38,222.00	\$38,222.00	\$38,222.00	\$38,222.00	\$38,222.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$20,358.15	\$142,829.85	\$142,829.85	\$142,829.85	\$142,829.85	\$142,829.85	\$0.00
2610 Combustibles, lubricantes y aditivos	\$163,188.00	-\$20,358.15	\$142,829.85	\$142,829.85	\$142,829.85	\$142,829.85	\$142,829.85	\$0.00
2611 Combustibles, lubricantes y aditivos	\$163,188.00	-\$20,358.15	\$142,829.85	\$142,829.85	\$142,829.85	\$142,829.85	\$142,829.85	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$40,314.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00
2960 Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores	\$0.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00
2991 Refacciones y accesorios menores	\$0.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00
3000 SERVICIOS GENERALES	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
3550 Reparación y mantenimiento de eq	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
3551 Reparación y mantenimiento de eq	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,255,908.50	\$2,255,908.50	\$2,255,908.50	\$2,255,908.50	\$2,231,808.50	\$2,231,808.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,255,908.50	\$2,255,908.50	\$2,255,908.50	\$2,255,908.50	\$2,231,808.50	\$2,231,808.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$24,100.00	\$24,100.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de e	\$0.00	\$24,100.00	\$24,100.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y ot	\$0.00	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$0.00
4481 Ayudas por desastres naturales y ot	\$0.00	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$2,223,888.50	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$601,576.80	\$601,576.80	\$601,576.80	\$601,576.80	\$601,576.80	\$601,576.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$10,544.40	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$305,800.00	\$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	\$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	\$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	\$285,232.40	\$0.00
5910 Software	\$0.00	\$285,232.40	\$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	\$285,232.40	\$0.00
11-001-1501	\$3,606,632.00	\$1,648,640.24	\$5,255,272.24	\$5,255,272.24	\$5,255,272.24	\$5,204,834.92	\$5,204,834.92	\$0.00

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11-020-2617

1000 SERVICIOS PERSONALES	\$0.00	\$267,000.60	\$267,000.60	\$267,000.60	\$267,000.60	\$267,000.60	\$267,000.60	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131 Sueldos base al personal permanen	\$0.00	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$236,784.96	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$0.00
1340 Compensaciones	\$0.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$0.00
1341 Compensaciones	\$0.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$29,991.64	\$29,991.64	\$29,991.64	\$29,991.64	\$29,991.64	\$29,991.64	\$0.00
1540 Prestaciones contractuales	\$0.00	\$13,272.45	\$13,272.45	\$13,272.45	\$13,272.45	\$13,272.45	\$13,272.45	\$0.00
1542 QUINQUENIOS	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$6,065.50	\$6,065.50	\$6,065.50	\$6,065.50	\$6,065.50	\$6,065.50	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$2,406.95	\$2,406.95	\$2,406.95	\$2,406.95	\$2,406.95	\$2,406.95	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$2,000.00	\$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	\$16,719.19	\$16,719.19	\$16,719.19	\$16,719.19	\$16,719.19	\$16,719.19	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$16,719.19	\$16,719.19	\$16,719.19	\$16,719.19	\$16,719.19	\$16,719.19	\$0.00
11-020-2617	\$0.00	\$267,000.60	\$267,000.60	\$267,000.60	\$267,000.60	\$267,000.60	\$267,000.60	\$0.00
Administracion 2018-2021	\$16,166,251.00	-\$3,469,977.02	\$12,696,273.98	\$12,696,273.98	\$12,696,273.98	\$12,642,486.66	\$12,642,486.66	\$0.00
DESARROLLO SOCIAL	\$16,166,251.00	-\$3,469,977.02	\$12,696,273.98	\$12,696,273.98	\$12,696,273.98	\$12,642,486.66	\$12,642,486.66	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,543.19	\$0.00
2000 MATERIALES Y SUMINISTROS	\$59,619.00	-\$6,573.71	\$53,045.29	\$53,045.29	\$53,045.29	\$52,329.29	\$52,329.29	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$8,614.34	\$17,310.66	\$17,310.66	\$17,310.66	\$17,310.66	\$17,310.66	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$199.45	\$199.45	\$199.45	\$199.45	\$199.45	\$199.45	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$199.45	\$199.45	\$199.45	\$199.45	\$199.45	\$199.45	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	-\$10,924.99	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	-\$10,924.99	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
2150 Material impreso e información digit	\$0.00	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$0.00
2151 Material impreso e información digit	\$0.00	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$25,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$0.00
2210 Productos alimenticios para person:	\$10,000.00	\$25,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$0.00
2211 Productos alimenticios para person:	\$10,000.00	\$25,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$35,018.63	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$22,978.00	\$716.00	\$716.00	\$716.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	-\$22,978.00	\$716.00	\$716.00	\$716.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$22,978.00	\$716.00	\$716.00	\$716.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$246,074.00	-\$168,348.61	\$77,725.39	\$77,725.39	\$77,725.39	\$77,725.39	\$0.00
3100	SERVICIOS BÁSICOS	\$60,000.00	-\$59,698.21	\$301.79	\$301.79	\$301.79	\$301.79	\$0.00
3180	Servicios postales y telegráficos	\$60,000.00	-\$59,698.21	\$301.79	\$301.79	\$301.79	\$301.79	\$0.00
3181	Servicios postales y telegráficos	\$60,000.00	-\$59,698.21	\$301.79	\$301.79	\$301.79	\$301.79	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	-\$1,441.20	\$73,632.80	\$73,632.80	\$73,632.80	\$73,632.80	\$0.00
3530	Instalación, reparación y mantenim	\$75,074.00	-\$1,441.20	\$73,632.80	\$73,632.80	\$73,632.80	\$73,632.80	\$0.00
3531	Instalación, reparación y mantenim	\$75,074.00	-\$1,441.20	\$73,632.80	\$73,632.80	\$73,632.80	\$73,632.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$11,000.00	-\$10,662.20	\$337.80	\$337.80	\$337.80	\$337.80	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$10,662.20	\$337.80	\$337.80	\$337.80	\$337.80	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$10,662.20	\$337.80	\$337.80	\$337.80	\$337.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00
11-001-1401		\$305,693.00	-\$138,994.23	\$166,698.77	\$166,698.77	\$166,698.77	\$165,982.77	\$0.00
113	CONTRALORIA INTERNA							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$2,380,315.00	-\$633,993.72	\$1,746,321.28	\$1,746,321.28	\$1,746,321.28	\$1,746,321.28	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,252,336.00	-\$129,365.23	\$1,122,970.77	\$1,122,970.77	\$1,122,970.77	\$1,122,970.77	\$0.00
1130	Sueldos base al personal permanen	\$1,252,336.00	-\$129,365.23	\$1,122,970.77	\$1,122,970.77	\$1,122,970.77	\$1,122,970.77	\$0.00
1131	Sueldos base al personal permanen	\$1,252,336.00	-\$129,365.23	\$1,122,970.77	\$1,122,970.77	\$1,122,970.77	\$1,122,970.77	\$0.00
1300	REMUNERACIONES ADICIONALE	\$536,138.00	-\$130,339.28	\$405,798.72	\$405,798.72	\$405,798.72	\$405,798.72	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$21,668.42	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$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	\$0.00	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$99,270.86	\$382,788.14	\$382,788.14	\$382,788.14	\$382,788.14	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$99,270.86	\$382,788.14	\$382,788.14	\$382,788.14	\$382,788.14	\$0.00
1340	Compensaciones	\$9,400.00	-\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$9,400.00	-\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$374,289.21	\$217,551.79	\$217,551.79	\$217,551.79	\$217,551.79	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$158,533.75	\$18,497.25	\$18,497.25	\$18,497.25	\$18,497.25	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$158,533.75	\$18,497.25	\$18,497.25	\$18,497.25	\$18,497.25	\$0.00
1540	Prestaciones contractuales	\$36,660.00	-\$36,618.89	\$41.11	\$41.11	\$41.11	\$41.11	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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hora de Impresión 03:40 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	-\$36,618.89	\$41.11	\$41.11	\$41.11	\$41.11	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$179,136.57	\$199,013.43	\$199,013.43	\$199,013.43	\$199,013.43	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$73,090.61	\$135,556.39	\$135,556.39	\$135,556.39	\$135,556.39	\$0.00
1592	Gastos medicos	\$169,503.00	-\$106,045.96	\$63,457.04	\$63,457.04	\$63,457.04	\$63,457.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$145,488.11	\$141,347.89	\$141,347.89	\$141,347.89	\$138,776.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$17,520.16	\$23,019.84	\$23,019.84	\$23,019.84	\$20,448.44	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$17,520.16	\$23,019.84	\$23,019.84	\$23,019.84	\$20,448.44	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$17,520.16	\$23,019.84	\$23,019.84	\$23,019.84	\$20,448.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$28,841.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,267.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$28,841.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,267.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$28,841.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,267.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	-\$49,126.95	\$114,061.05	\$114,061.05	\$114,061.05	\$114,061.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$49,126.95	\$114,061.05	\$114,061.05	\$114,061.05	\$114,061.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$49,126.95	\$114,061.05	\$114,061.05	\$114,061.05	\$114,061.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$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 tecnología:	\$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	-\$845,472.43	\$1,900,011.57	\$1,900,011.57	\$1,900,011.57	\$1,897,440.17	\$0.00

113 CONTRALORIA INTERNA

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$229,059.28	\$229,059.28	\$229,059.28	\$229,059.28	\$229,059.28	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$212,323.96	\$212,323.96	\$212,323.96	\$212,323.96	\$212,323.96	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$212,323.96	\$212,323.96	\$212,323.96	\$212,323.96	\$212,323.96	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$212,323.96	\$212,323.96	\$212,323.96	\$212,323.96	\$212,323.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$16,735.32	\$16,735.32	\$16,735.32	\$16,735.32	\$16,735.32	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$16,735.32	\$16,735.32	\$16,735.32	\$16,735.32	\$16,735.32	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$16,735.32	\$16,735.32	\$16,735.32	\$16,735.32	\$16,735.32	\$0.00
11-020-2617		\$0.00	\$229,059.28	\$229,059.28	\$229,059.28	\$229,059.28	\$229,059.28	\$0.00
Administracion 2018-2021		\$3,051,177.00	-\$755,407.38	\$2,295,769.62	\$2,295,769.62	\$2,295,769.62	\$2,292,482.22	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
CONTRALORIA INTERNA	\$3,051,177.00	-\$755,407.38	\$2,295,769.62	\$2,295,769.62	\$2,295,769.62	\$2,292,482.22	\$2,292,482.22	\$0.00
116 IMPUESTOS INMOBILIARIOS								
2 Administracion 2018-2021								
11-001-1401								
2000 MATERIALES Y SUMINISTROS	\$35,916.00	\$10,884.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN	\$25,925.00	\$20,875.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digit	\$0.00	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$0.00
2151 Material impreso e información digit	\$0.00	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$46,800.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$389,280.00	\$389,280.00	\$389,280.00	\$389,280.00	\$389,280.00	\$389,280.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$0.00
3310 Servicios legales, de contabilidad, a	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3311 Servicios legales, de contabilidad, a	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
3391 Servicios profesionales, científicos y	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3610 Difusión por radio, televisión y otros	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3611 Difusión por radio, televisión y otros	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
11-001-1401	\$35,916.00	\$400,164.20	\$436,080.20	\$436,080.20	\$436,080.20	\$436,080.20	\$436,080.20	\$0.00
116 IMPUESTOS INMOBILIARIOS								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$0.00	\$130,278.20	\$130,278.20	\$130,278.20	\$130,278.20	\$130,278.20	\$130,278.20	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$119,832.18	\$119,832.18	\$119,832.18	\$119,832.18	\$119,832.18	\$119,832.18	\$0.00
1320 Primas de vacaciones, dominical y	\$0.00	\$114,872.18	\$114,872.18	\$114,872.18	\$114,872.18	\$114,872.18	\$114,872.18	\$0.00
1321 Primas de vacaciones, dominical y	\$0.00	\$114,872.18	\$114,872.18	\$114,872.18	\$114,872.18	\$114,872.18	\$114,872.18	\$0.00
1340 Compensaciones	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$0.00
1341 Compensaciones	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$10,446.02	\$0.00



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
2000	MATERIALES Y SUMINISTROS	\$294,268.00	-\$283,295.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,972.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	-\$70,107.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,972.70	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$29,567.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,972.70	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$29,567.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,972.70	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$372,601.00	-\$231,350.10	\$141,250.90	\$141,250.90	\$141,250.90	\$141,250.90	\$0.00
116	IMPUESTOS INMOBILIARIOS							
2	Administracion 2018-2021							
11-020-2617								
1000	SERVICIOS PERSONALES	\$0.00	\$40,122.38	\$40,122.38	\$40,122.38	\$40,122.38	\$40,122.38	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00
1340	Compensaciones	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00
1341	Compensaciones	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,292.38	\$2,292.38	\$2,292.38	\$2,292.38	\$2,292.38	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,292.38	\$2,292.38	\$2,292.38	\$2,292.38	\$2,292.38	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,292.38	\$2,292.38	\$2,292.38	\$2,292.38	\$2,292.38	\$0.00
11-020-2617		\$0.00	\$40,122.38	\$40,122.38	\$40,122.38	\$40,122.38	\$40,122.38	\$0.00
Administracion 2018-2021		\$408,517.00	\$208,936.48	\$617,453.48	\$617,453.48	\$617,453.48	\$617,453.48	\$0.00
IMPUESTOS INMOBILIARIO		\$408,517.00	\$208,936.48	\$617,453.48	\$617,453.48	\$617,453.48	\$617,453.48	\$0.00

117 CONTROL PRESUPUESTAL

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$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	-\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$86,074.00	-\$86,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimi	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimi	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401		\$135,693.00	-\$127,523.82	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$0.00
117	CONTROL PRESUPUESTAL							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,319,795.00	\$266,283.71	\$1,586,078.71	\$1,586,078.71	\$1,586,078.71	\$1,586,078.71	\$0.00
1100	REMUNERACIONES AL PERSONA	\$279,255.00	\$472,171.76	\$751,426.76	\$751,426.76	\$751,426.76	\$751,426.76	\$0.00
1130	Sueldos base al personal permanen	\$279,255.00	\$472,171.76	\$751,426.76	\$751,426.76	\$751,426.76	\$751,426.76	\$0.00
1131	Sueldos base al personal permanen	\$279,255.00	\$472,171.76	\$751,426.76	\$751,426.76	\$751,426.76	\$751,426.76	\$0.00
1300	REMUNERACIONES ADICIONALE	\$485,359.00	\$105,956.50	\$591,315.50	\$591,315.50	\$591,315.50	\$591,315.50	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$0.00
1312	Prima de antigüedad	\$0.00	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$102,234.17	\$379,824.83	\$379,824.83	\$379,824.83	\$379,824.83	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$102,234.17	\$379,824.83	\$379,824.83	\$379,824.83	\$379,824.83	\$0.00
1340	Compensaciones	\$3,300.00	\$11,200.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
1341	Compensaciones	\$3,300.00	\$11,200.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$555,181.00	-\$311,844.55	\$243,336.45	\$243,336.45	\$243,336.45	\$243,336.45	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1520	Indemnizaciones	\$177,031.00	-\$109,142.20	\$67,888.80	\$67,888.80	\$67,888.80	\$67,888.80	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$109,142.20	\$67,888.80	\$67,888.80	\$67,888.80	\$67,888.80	\$0.00
1540	Prestaciones contractuales	\$0.00	\$82,638.63	\$82,638.63	\$82,638.63	\$82,638.63	\$82,638.63	\$0.00
1542	QUINQUENIOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1543	VACACIONES	\$0.00	\$72,414.72	\$72,414.72	\$72,414.72	\$72,414.72	\$72,414.72	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$3,167.12	\$3,167.12	\$3,167.12	\$3,167.12	\$3,167.12	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$1,256.79	\$1,256.79	\$1,256.79	\$1,256.79	\$1,256.79	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$285,340.98	\$92,809.02	\$92,809.02	\$92,809.02	\$92,809.02	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$175,678.98	\$32,968.02	\$32,968.02	\$32,968.02	\$32,968.02	\$0.00
1592	Gastos medicos	\$169,503.00	-\$109,662.00	\$59,841.00	\$59,841.00	\$59,841.00	\$59,841.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	-\$173,824.57	\$72,471.43	\$72,471.43	\$72,471.43	\$72,471.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$32,773.00	\$335.00	\$335.00	\$335.00	\$335.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$32,773.00	\$335.00	\$335.00	\$335.00	\$335.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$32,773.00	\$335.00	\$335.00	\$335.00	\$335.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	-\$91,051.57	\$72,136.43	\$72,136.43	\$72,136.43	\$72,136.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$91,051.57	\$72,136.43	\$72,136.43	\$72,136.43	\$72,136.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$91,051.57	\$72,136.43	\$72,136.43	\$72,136.43	\$72,136.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$68,125.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$68,125.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$68,125.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$68,125.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$0.00
4520	Jubilaciones	\$0.00	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$0.00
4521	Jubilaciones	\$0.00	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$32,148.79	\$0.00
11-001-1501		\$1,644,424.00	\$56,482.93	\$1,700,906.93	\$1,700,906.93	\$1,700,906.93	\$1,700,906.93	\$0.00

117 CONTROL PRESUPUESTAL

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$72,268.28	\$72,268.28	\$72,268.28	\$72,268.28	\$72,268.28	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$58,904.16	\$58,904.16	\$58,904.16	\$58,904.16	\$58,904.16	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$58,904.16	\$58,904.16	\$58,904.16	\$58,904.16	\$58,904.16	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$58,904.16	\$58,904.16	\$58,904.16	\$58,904.16	\$58,904.16	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$0.00	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$0.00
1340	Compensaciones	\$0.00	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$0.00
1341	Compensaciones	\$0.00	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$8,960.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$4,404.12	\$4,404.12	\$4,404.12	\$4,404.12	\$4,404.12	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$4,404.12	\$4,404.12	\$4,404.12	\$4,404.12	\$4,404.12	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$4,404.12	\$4,404.12	\$4,404.12	\$4,404.12	\$4,404.12	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$32,158.28	\$32,158.28	\$32,158.28	\$32,158.28	\$32,158.28	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$32,158.28	\$32,158.28	\$32,158.28	\$32,158.28	\$32,158.28	\$0.00
4510	Pensiones	\$0.00	\$8,036.00	\$8,036.00	\$8,036.00	\$8,036.00	\$8,036.00	\$0.00
4511	Pensiones	\$0.00	\$8,036.00	\$8,036.00	\$8,036.00	\$8,036.00	\$8,036.00	\$0.00
4520	Jubilaciones	\$0.00	\$24,122.28	\$24,122.28	\$24,122.28	\$24,122.28	\$24,122.28	\$0.00
4521	Jubilaciones	\$0.00	\$24,122.28	\$24,122.28	\$24,122.28	\$24,122.28	\$24,122.28	\$0.00
11-020-2617		\$0.00	\$104,426.56	\$104,426.56	\$104,426.56	\$104,426.56	\$104,426.56	\$0.00
	Administracion 2018-2021	\$1,780,117.00	\$33,385.67	\$1,813,502.67	\$1,813,502.67	\$1,813,502.67	\$1,813,502.67	\$0.00
	CONTROL PRESUPUESTAL	\$1,780,117.00	\$33,385.67	\$1,813,502.67	\$1,813,502.67	\$1,813,502.67	\$1,813,502.67	\$0.00

118 CONSERTACION SOCIAL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	-\$25,125.96	\$799.04	\$799.04	\$799.04	\$799.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,125.96	\$799.04	\$799.04	\$799.04	\$799.04	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$799.04	\$799.04	\$799.04	\$799.04	\$799.04	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$799.04	\$799.04	\$799.04	\$799.04	\$799.04	\$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
11-001-1401		\$25,925.00	-\$7,394.44	\$18,530.56	\$18,530.56	\$18,530.56	\$18,530.56	\$0.00

118 CONSERTACION SOCIAL

2 Administracion 2018-2021

11-001-1501



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,748,820.00	-\$893,475.43	\$855,344.57	\$855,344.57	\$855,344.57	\$855,344.57	\$0.00
1100	REMUNERACIONES AL PERSONA	\$621,241.00	-\$121,699.60	\$499,541.40	\$499,541.40	\$499,541.40	\$499,541.40	\$0.00
1130	Sueldos base al personal permanen	\$621,241.00	-\$121,699.60	\$499,541.40	\$499,541.40	\$499,541.40	\$499,541.40	\$0.00
1131	Sueldos base al personal permanen	\$621,241.00	-\$121,699.60	\$499,541.40	\$499,541.40	\$499,541.40	\$499,541.40	\$0.00
1300	REMUNERACIONES ADICIONALE	\$535,738.00	-\$362,103.59	\$173,634.41	\$173,634.41	\$173,634.41	\$173,634.41	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$310,924.59	\$171,134.41	\$171,134.41	\$171,134.41	\$171,134.41	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	-\$310,924.59	\$171,134.41	\$171,134.41	\$171,134.41	\$171,134.41	\$0.00
1340	Compensaciones	\$9,000.00	-\$6,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1341	Compensaciones	\$9,000.00	-\$6,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$409,672.24	\$182,168.76	\$182,168.76	\$182,168.76	\$182,168.76	\$0.00
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	\$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	-\$195,981.24	\$182,168.76	\$182,168.76	\$182,168.76	\$182,168.76	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$163,981.24	\$44,665.76	\$44,665.76	\$44,665.76	\$44,665.76	\$0.00
1592	Gastos medicos	\$169,503.00	-\$32,000.00	\$137,503.00	\$137,503.00	\$137,503.00	\$137,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$195,861.88	\$90,974.12	\$90,974.12	\$90,974.12	\$85,678.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$27,414.12	\$13,125.88	\$13,125.88	\$13,125.88	\$7,830.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$27,414.12	\$13,125.88	\$13,125.88	\$13,125.88	\$7,830.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$27,414.12	\$13,125.88	\$13,125.88	\$13,125.88	\$7,830.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$27,799.00	\$5,309.00	\$5,309.00	\$5,309.00	\$5,309.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$27,799.00	\$5,309.00	\$5,309.00	\$5,309.00	\$5,309.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$27,799.00	\$5,309.00	\$5,309.00	\$5,309.00	\$5,309.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$103,524.76	\$59,663.24	\$59,663.24	\$59,663.24	\$59,663.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$103,524.76	\$59,663.24	\$59,663.24	\$59,663.24	\$59,663.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$103,524.76	\$59,663.24	\$59,663.24	\$59,663.24	\$59,663.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$37,124.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$37,124.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$37,124.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$4,116.20	\$74,216.80	\$74,216.80	\$74,216.80	\$74,216.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$4,116.20	\$74,216.80	\$74,216.80	\$74,216.80	\$74,216.80	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$4,116.20	\$74,216.80	\$74,216.80	\$74,216.80	\$74,216.80	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$4,116.20	\$74,216.80	\$74,216.80	\$74,216.80	\$74,216.80	\$0.00
11-001-1501		\$2,113,989.00	-\$1,093,453.51	\$1,020,535.49	\$1,020,535.49	\$1,020,535.49	\$1,015,239.61	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$100,912.64	\$100,912.64	\$100,912.64	\$100,912.64	\$100,912.64	\$100,912.64	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$95,358.48	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$5,554.16	\$0.00
11-020-2617	\$0.00	\$100,912.64	\$100,912.64	\$100,912.64	\$100,912.64	\$100,912.64	\$100,912.64	\$0.00
Administracion 2018-2021	\$2,139,914.00	-\$999,935.31	\$1,139,978.69	\$1,139,978.69	\$1,139,978.69	\$1,134,682.81	\$1,134,682.81	\$0.00
CONSERTACION SOCIAL	\$2,139,914.00	-\$999,935.31	\$1,139,978.69	\$1,139,978.69	\$1,139,978.69	\$1,134,682.81	\$1,134,682.81	\$0.00
119 COMUNICACION SOCIAL								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$27,935.84	\$27,935.84	\$27,935.84	\$27,935.84	\$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	\$3,535.12	\$3,535.12	\$3,535.12	\$3,535.12	\$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
1544 FONDO DE AHORRO	\$0.00	\$516.12	\$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	\$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	\$2,619.00	\$2,619.00	\$2,619.00	\$2,619.00	\$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	\$1,089.00	\$0.00
1592 Gastos medicos	\$0.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$213,515.00	\$932,666.59	\$1,146,181.59	\$1,146,171.59	\$1,146,171.59	\$1,144,176.59	\$1,144,176.59	\$10.00
2100 MATERIALES DE ADMINISTRACIÓ	\$101,925.00	\$1,038,439.59	\$1,140,364.59	\$1,140,354.59	\$1,140,354.59	\$1,140,354.59	\$1,140,354.59	\$10.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$3,211.56	\$3,211.56	\$3,211.56	\$3,211.56	\$3,211.56	\$3,211.56	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$3,211.56	\$3,211.56	\$3,211.56	\$3,211.56	\$3,211.56	\$3,211.56	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	\$95,792.80	\$121,717.80	\$121,717.80	\$121,717.80	\$121,717.80	\$121,717.80	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	\$95,792.80	\$121,717.80	\$121,717.80	\$121,717.80	\$121,717.80	\$121,717.80	\$0.00
2150 Material impreso e información digit	\$76,000.00	\$939,435.23	\$1,015,435.23	\$1,015,425.23	\$1,015,425.23	\$1,015,425.23	\$1,015,425.23	\$10.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2151	Material impreso e información digit	\$76,000.00	\$939,435.23	\$1,015,435.23	\$1,015,425.23	\$1,015,425.23	\$1,015,425.23	\$10.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para persona	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para persona	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$21,699.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$21,699.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$21,699.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	-\$74,074.00	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00
2910	Herramientas menores	\$67,905.00	-\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$67,905.00	-\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$9,991.00	-\$6,169.00	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00
2941	Refacciones y accesorios menores	\$9,991.00	-\$6,169.00	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00
3000	SERVICIOS GENERALES	\$234,383.00	\$575,202.29	\$809,585.29	\$809,585.28	\$809,585.28	\$763,148.18	\$0.01
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenim	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenim	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$731,122.31	\$731,122.31	\$731,122.30	\$731,122.30	\$684,685.20	\$0.01
3610	Difusión por radio, televisión y otros	\$0.00	\$731,122.31	\$731,122.31	\$731,122.30	\$731,122.30	\$684,685.20	\$0.01
3611	Difusión por radio, televisión y otros	\$0.00	\$731,122.31	\$731,122.31	\$731,122.30	\$731,122.30	\$684,685.20	\$0.01
3700	SERVICIOS DE TRASLADOS Y VI	\$78,886.00	-\$78,007.20	\$878.80	\$878.80	\$878.80	\$878.80	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$10,121.20	\$878.80	\$878.80	\$878.80	\$878.80	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$10,121.20	\$878.80	\$878.80	\$878.80	\$878.80	\$0.00
3790	Otros servicios de traslado y hosp	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hosp	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$80,423.00	-\$2,838.82	\$77,584.18	\$77,584.18	\$77,584.18	\$77,584.18	\$0.00
3850	Gastos de representación	\$80,423.00	-\$2,838.82	\$77,584.18	\$77,584.18	\$77,584.18	\$77,584.18	\$0.00
3851	Gastos de representación	\$80,423.00	-\$2,838.82	\$77,584.18	\$77,584.18	\$77,584.18	\$77,584.18	\$0.00
11-001-1401		\$447,898.00	\$1,535,804.72	\$1,983,702.72	\$1,983,692.71	\$1,983,692.71	\$1,933,730.61	\$10.01
119	COMUNICACION SOCIAL							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$2,317,439.00	-\$1,279,320.79	\$1,038,118.21	\$1,038,118.21	\$1,038,118.21	\$1,038,118.21	\$0.00
1100	REMUNERACIONES AL PERSONA	\$742,684.00	-\$142,786.00	\$599,898.00	\$599,898.00	\$599,898.00	\$599,898.00	\$0.00
1130	Sueldos base al personal permanen	\$742,684.00	-\$142,786.00	\$599,898.00	\$599,898.00	\$599,898.00	\$599,898.00	\$0.00
1131	Sueldos base al personal permanen	\$742,684.00	-\$142,786.00	\$599,898.00	\$599,898.00	\$599,898.00	\$599,898.00	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$215,444.40	\$100,854.60	\$100,854.60	\$100,854.60	\$100,854.60	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$215,444.40	\$100,854.60	\$100,854.60	\$100,854.60	\$100,854.60	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$215,444.40	\$100,854.60	\$100,854.60	\$100,854.60	\$100,854.60	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$669,052.00	-\$422,115.80	\$246,936.20	\$246,936.20	\$246,936.20	\$246,936.20	\$0.00
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	-\$238,872.80	\$243,186.20	\$243,186.20	\$243,186.20	\$243,186.20	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	-\$238,872.80	\$243,186.20	\$243,186.20	\$243,186.20	\$243,186.20	\$0.00
1340	Compensaciones	\$17,300.00	-\$13,550.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
1341	Compensaciones	\$17,300.00	-\$13,550.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$589,404.00	-\$498,974.59	\$90,429.41	\$90,429.41	\$90,429.41	\$90,429.41	\$0.00
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	\$34,223.00	-\$7,586.00	\$26,637.00	\$26,637.00	\$26,637.00	\$26,637.00	\$0.00
1542	QUINQUENIOS	\$3,600.00	-\$600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1543	VACACIONES	\$1,814.00	-\$1,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$13,448.00	-\$2,389.20	\$11,058.80	\$11,058.80	\$11,058.80	\$11,058.80	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,451.00	-\$272.80	\$4,178.20	\$4,178.20	\$4,178.20	\$4,178.20	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,455.00	-\$1,255.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,455.00	-\$1,255.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$314,357.59	\$63,792.41	\$63,792.41	\$63,792.41	\$63,792.41	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$152,962.60	\$55,684.40	\$55,684.40	\$55,684.40	\$55,684.40	\$0.00
1592	Gastos medicos	\$169,503.00	-\$161,394.99	\$8,108.01	\$8,108.01	\$8,108.01	\$8,108.01	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$66,145.99	\$352,981.99	\$352,981.99	\$352,981.99	\$352,981.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$197,580.86	\$238,120.86	\$238,120.86	\$238,120.86	\$238,120.86	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$26,582.88	\$13,957.12	\$13,957.12	\$13,957.12	\$13,957.12	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$26,582.88	\$13,957.12	\$13,957.12	\$13,957.12	\$13,957.12	\$0.00
2150	Material impreso e información digit	\$0.00	\$224,163.74	\$224,163.74	\$224,163.74	\$224,163.74	\$224,163.74	\$0.00
2151	Material impreso e información digit	\$0.00	\$224,163.74	\$224,163.74	\$224,163.74	\$224,163.74	\$224,163.74	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$17,600.00	\$15,508.00	\$15,508.00	\$15,508.00	\$15,508.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$17,600.00	\$15,508.00	\$15,508.00	\$15,508.00	\$15,508.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$17,600.00	\$15,508.00	\$15,508.00	\$15,508.00	\$15,508.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$63,834.87	\$99,353.13	\$99,353.13	\$99,353.13	\$99,353.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$63,834.87	\$99,353.13	\$99,353.13	\$99,353.13	\$99,353.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$63,834.87	\$99,353.13	\$99,353.13	\$99,353.13	\$99,353.13	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,088,333.00	-\$177,348.52	\$910,984.48	\$910,984.48	\$910,984.48	\$680,794.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$41,271.00	\$37,062.00	\$37,062.00	\$37,062.00	\$37,062.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$41,271.00	\$37,062.00	\$37,062.00	\$37,062.00	\$37,062.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$41,271.00	\$37,062.00	\$37,062.00	\$37,062.00	\$37,062.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$1,010,000.00	-\$136,077.52	\$873,922.48	\$873,922.48	\$873,922.48	\$643,732.64	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3610	Difusión por radio, televisión y otros	\$1,010,000.00	-\$136,077.52	\$873,922.48	\$873,922.48	\$873,922.48	\$643,732.64	\$643,732.64	\$0.00
3611	Difusión por radio, televisión y otros	\$1,010,000.00	-\$136,077.52	\$873,922.48	\$873,922.48	\$873,922.48	\$643,732.64	\$643,732.64	\$0.00
	11-001-1501	\$3,692,608.00	-\$1,390,523.32	\$2,302,084.68	\$2,302,084.68	\$2,302,084.68	\$2,071,894.84	\$2,071,894.84	\$0.00

119 COMUNICACION SOCIAL

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$146,986.04	\$146,986.04	\$146,986.04	\$146,986.04	\$146,986.04	\$146,986.04	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$124,462.24	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$10,131.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$12,392.28	\$12,392.28	\$12,392.28	\$12,392.28	\$12,392.28	\$12,392.28	\$0.00
1540	Prestaciones contractuales	\$0.00	\$5,155.86	\$5,155.86	\$5,155.86	\$5,155.86	\$5,155.86	\$5,155.86	\$0.00
1542	QUINQUENIOS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,116.12	\$2,116.12	\$2,116.12	\$2,116.12	\$2,116.12	\$2,116.12	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$839.74	\$839.74	\$839.74	\$839.74	\$839.74	\$839.74	\$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	\$7,236.42	\$7,236.42	\$7,236.42	\$7,236.42	\$7,236.42	\$7,236.42	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$7,236.42	\$7,236.42	\$7,236.42	\$7,236.42	\$7,236.42	\$7,236.42	\$0.00
	11-020-2617	\$0.00	\$146,986.04	\$146,986.04	\$146,986.04	\$146,986.04	\$146,986.04	\$146,986.04	\$0.00
	Administracion 2018-2021	\$4,140,506.00	\$292,267.44	\$4,432,773.44	\$4,432,763.43	\$4,432,763.43	\$4,152,611.49	\$4,152,611.49	\$10.01
	COMUNICACION SOCIAL	\$4,140,506.00	\$292,267.44	\$4,432,773.44	\$4,432,763.43	\$4,432,763.43	\$4,152,611.49	\$4,152,611.49	\$10.01

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$39,559.57	\$39,559.57	\$39,559.57	\$39,559.57	\$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	\$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	\$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	\$29,923.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$9,636.23	\$9,636.23	\$9,636.23	\$9,636.23	\$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	\$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	\$2,831.69	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	\$5,604.54	\$5,604.54	\$5,604.54	\$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	\$3,680.00	\$3,680.00	\$3,680.00	\$3,480.00	\$3,480.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$255,619.00	-\$5,473.99	\$250,145.01	\$250,144.99	\$250,144.99	\$166,268.99	\$166,268.99	\$0.02
2100	MATERIALES DE ADMINISTRACIÓ	\$221,925.00	\$24,117.74	\$246,042.74	\$246,042.74	\$246,042.74	\$162,406.74	\$162,406.74	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,802.34	\$2,802.34	\$2,802.34	\$2,802.34	\$2,802.34	\$2,802.34	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,802.34	\$2,802.34	\$2,802.34	\$2,802.34	\$2,802.34	\$2,802.34	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$18,849.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$18,849.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$196,000.00	\$40,164.40	\$236,164.40	\$236,164.40	\$236,164.40	\$159,604.40	\$159,604.40	\$0.00
2151	Material impreso e información digit	\$196,000.00	\$40,164.40	\$236,164.40	\$236,164.40	\$236,164.40	\$159,604.40	\$159,604.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para person:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para person:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,862.27	\$3,862.27	\$3,862.25	\$3,862.25	\$3,862.25	\$3,862.25	\$0.02
2470	Artículos metálicos para la construc	\$0.00	\$3,862.27	\$3,862.27	\$3,862.25	\$3,862.25	\$3,862.25	\$3,862.25	\$0.02
2471	Artículos metálicos para la construc	\$0.00	\$3,862.27	\$3,862.27	\$3,862.25	\$3,862.25	\$3,862.25	\$3,862.25	\$0.02
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,454.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,454.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,454.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$103,695.00	-\$86,295.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$103,695.00	-\$103,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$103,695.00	-\$103,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$103,695.00	-\$103,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4520	Jubilaciones	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4521	Jubilaciones	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
11-001-1401		\$359,314.00	-\$45,952.26	\$313,361.74	\$313,361.72	\$313,361.72	\$229,285.72	\$229,285.72	\$0.02



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$2,303,169.00	-\$893,652.74	\$1,409,516.26	\$1,409,516.26	\$1,409,516.26	\$1,409,516.26	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,036,556.00	-\$269,722.80	\$766,833.20	\$766,833.20	\$766,833.20	\$766,833.20	\$0.00
1130	Sueldos base al personal permanen	\$1,036,556.00	-\$269,722.80	\$766,833.20	\$766,833.20	\$766,833.20	\$766,833.20	\$0.00
1131	Sueldos base al personal permanen	\$1,036,556.00	-\$269,722.80	\$766,833.20	\$766,833.20	\$766,833.20	\$766,833.20	\$0.00
1300	REMUNERACIONES ADICIONALE	\$534,338.00	-\$219,475.78	\$314,862.22	\$314,862.22	\$314,862.22	\$314,862.22	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$169,196.78	\$312,862.22	\$312,862.22	\$312,862.22	\$312,862.22	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$169,196.78	\$312,862.22	\$312,862.22	\$312,862.22	\$312,862.22	\$0.00
1340	Compensaciones	\$7,600.00	-\$5,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1341	Compensaciones	\$7,600.00	-\$5,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$732,275.00	-\$404,454.76	\$327,820.84	\$327,820.84	\$327,820.84	\$327,820.84	\$0.00
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	\$177,094.00	-\$68,299.77	\$108,794.23	\$108,794.23	\$108,794.23	\$108,794.23	\$0.00
1542	QUINQUENIOS	\$7,964.00	-\$324.00	\$7,640.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$78,176.00	-\$17,506.91	\$60,669.09	\$60,669.09	\$60,669.09	\$60,669.09	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$20,258.00	-\$4,172.86	\$16,085.14	\$16,085.14	\$16,085.14	\$16,085.14	\$0.00
1546	PREMIO DE EFICIENCIA	\$17,018.00	-\$5,218.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$17,018.00	-\$4,418.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$159,123.39	\$219,026.61	\$219,026.61	\$219,026.61	\$219,026.61	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$126,123.39	\$82,523.61	\$82,523.61	\$82,523.61	\$82,523.61	\$0.00
1592	Gastos medicos	\$169,503.00	-\$33,000.00	\$136,503.00	\$136,503.00	\$136,503.00	\$136,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$114,188.00	\$60,002.18	\$174,190.18	\$174,190.18	\$174,190.18	\$174,190.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$2,330.98	\$83,410.98	\$83,410.98	\$83,410.98	\$83,410.98	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$26,033.02	\$14,506.98	\$14,506.98	\$14,506.98	\$14,506.98	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$26,033.02	\$14,506.98	\$14,506.98	\$14,506.98	\$14,506.98	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$26,670.20	\$26,670.20	\$26,670.20	\$26,670.20	\$26,670.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,326.20	\$5,326.20	\$5,326.20	\$5,326.20	\$5,326.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,326.20	\$5,326.20	\$5,326.20	\$5,326.20	\$5,326.20	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$33,108.00	\$27,066.00	\$60,174.00	\$60,174.00	\$60,174.00	\$60,174.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$27,066.00	\$60,174.00	\$60,174.00	\$60,174.00	\$60,174.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$27,066.00	\$60,174.00	\$60,174.00	\$60,174.00	\$60,174.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00
2910	Herramientas menores	\$0.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00
2911	Herramientas menores	\$0.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00
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	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$0.00
4520	Jubilaciones	\$0.00	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$0.00
4521	Jubilaciones	\$0.00	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$133,958.82	\$0.00
11-001-1501		\$2,417,357.00	-\$688,941.74	\$1,728,415.26	\$1,728,415.26	\$1,728,415.26	\$1,728,415.26	\$0.00

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$190,981.77	\$190,981.77	\$190,981.77	\$190,981.77	\$190,981.77	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$156,656.36	\$156,656.36	\$156,656.36	\$156,656.36	\$156,656.36	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$156,656.36	\$156,656.36	\$156,656.36	\$156,656.36	\$156,656.36	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$156,656.36	\$156,656.36	\$156,656.36	\$156,656.36	\$156,656.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$34,325.41	\$34,325.41	\$34,325.41	\$34,325.41	\$34,325.41	\$0.00
1540	Prestaciones contractuales	\$0.00	\$23,586.58	\$23,586.58	\$23,586.58	\$23,586.58	\$23,586.58	\$0.00
1542	QUINQUENIOS	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$12,743.78	\$12,743.78	\$12,743.78	\$12,743.78	\$12,743.78	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$3,682.80	\$3,682.80	\$3,682.80	\$3,682.80	\$3,682.80	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$10,738.83	\$10,738.83	\$10,738.83	\$10,738.83	\$10,738.83	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$10,738.83	\$10,738.83	\$10,738.83	\$10,738.83	\$10,738.83	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$25,654.16	\$25,654.16	\$25,654.16	\$25,654.16	\$25,654.16	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$25,654.16	\$25,654.16	\$25,654.16	\$25,654.16	\$25,654.16	\$0.00
4510	Pensiones	\$0.00	\$6,413.54	\$6,413.54	\$6,413.54	\$6,413.54	\$6,413.54	\$0.00
4511	Pensiones	\$0.00	\$6,413.54	\$6,413.54	\$6,413.54	\$6,413.54	\$6,413.54	\$0.00
4520	Jubilaciones	\$0.00	\$19,240.62	\$19,240.62	\$19,240.62	\$19,240.62	\$19,240.62	\$0.00
4521	Jubilaciones	\$0.00	\$19,240.62	\$19,240.62	\$19,240.62	\$19,240.62	\$19,240.62	\$0.00
11-020-2617		\$0.00	\$216,635.93	\$216,635.93	\$216,635.93	\$216,635.93	\$216,635.93	\$0.00
Administracion 2018-2021		\$2,776,671.00	-\$518,258.07	\$2,258,412.93	\$2,258,412.91	\$2,258,412.91	\$2,174,336.91	\$0.02



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
REGISTRO CIVIL	\$2,776,671.00	-\$518,258.07	\$2,258,412.93	\$2,258,412.91	\$2,258,412.91	\$2,174,336.91	\$2,174,336.91	\$0.02
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	\$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	\$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	\$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	\$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	\$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	\$1,192.76	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$792.76	\$792.76	\$792.76	\$792.76	\$792.76	\$792.76	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547 AYUDA PARA 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	\$2,582.25	\$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	\$1,538.25	\$0.00
1592 Gastos medicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$59,619.00	-\$41,844.34	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$8,150.34	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$17,774.66	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para person:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para person:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$70,619.00	-\$26,248.13	\$44,370.87	\$44,370.87	\$44,370.87	\$44,370.87	\$44,370.87	\$0.00

121 DESARROLLO ECONOMICO

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501								
1000	SERVICIOS PERSONALES	\$2,203,288.00	-\$1,202,571.67	\$1,000,716.33	\$1,000,716.33	\$1,000,716.33	\$1,000,716.33	\$0.00
1100	REMUNERACIONES AL PERSONA	\$722,750.00	-\$107,005.70	\$615,744.30	\$615,744.30	\$615,744.30	\$615,744.30	\$0.00
1130	Sueldos base al personal permanen	\$722,750.00	-\$107,005.70	\$615,744.30	\$615,744.30	\$615,744.30	\$615,744.30	\$0.00
1131	Sueldos base al personal permanen	\$722,750.00	-\$107,005.70	\$615,744.30	\$615,744.30	\$615,744.30	\$615,744.30	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$531,438.00	-\$290,947.73	\$240,490.27	\$240,490.27	\$240,490.27	\$240,490.27	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$266,568.73	\$215,490.27	\$215,490.27	\$215,490.27	\$215,490.27	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$266,568.73	\$215,490.27	\$215,490.27	\$215,490.27	\$215,490.27	\$0.00
1340	Compensaciones	\$4,700.00	\$20,300.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1341	Compensaciones	\$4,700.00	\$20,300.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$632,801.00	-\$488,319.24	\$144,481.76	\$144,481.76	\$144,481.76	\$144,481.76	\$0.00
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	\$77,620.00	-\$43,638.38	\$33,981.62	\$33,981.62	\$33,981.62	\$33,981.62	\$0.00
1542	QUINQUENIOS	\$3,600.00	-\$600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$20,756.00	-\$4,341.08	\$16,414.92	\$16,414.92	\$16,414.92	\$16,414.92	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,132.00	\$34.70	\$6,166.70	\$6,166.70	\$6,166.70	\$6,166.70	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,236.00	-\$1,036.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,236.00	-\$1,036.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$267,649.86	\$110,500.14	\$110,500.14	\$110,500.14	\$110,500.14	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$134,946.86	\$73,700.14	\$73,700.14	\$73,700.14	\$73,700.14	\$0.00
1592	Gastos medicos	\$169,503.00	-\$132,703.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$227,221.21	\$59,614.79	\$59,614.79	\$59,614.79	\$59,614.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$23,590.54	\$16,949.46	\$16,949.46	\$16,949.46	\$16,949.46	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$23,590.54	\$16,949.46	\$16,949.46	\$16,949.46	\$16,949.46	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$23,590.54	\$16,949.46	\$16,949.46	\$16,949.46	\$16,949.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$26,729.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$26,729.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$26,729.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	-\$126,901.67	\$36,286.33	\$36,286.33	\$36,286.33	\$36,286.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$126,901.67	\$36,286.33	\$36,286.33	\$36,286.33	\$36,286.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$126,901.67	\$36,286.33	\$36,286.33	\$36,286.33	\$36,286.33	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$78,333.00	-\$67,777.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$67,777.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
3550 Reparación y mantenimiento de eq	\$78,333.00	-\$67,777.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
3551 Reparación y mantenimiento de eq	\$78,333.00	-\$67,777.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
11-001-1501	\$2,568,457.00	-\$1,497,569.88	\$1,070,887.12	\$1,070,887.12	\$1,070,887.12	\$1,070,887.12	\$1,070,887.12	\$0.00

121 DESARROLLO ECONOMICO

2 Administracion 2018-2021

11-020-2617

1000 SERVICIOS PERSONALES	\$0.00	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$118,403.04	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1340 Compensaciones	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1341 Compensaciones	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$19,416.28	\$19,416.28	\$19,416.28	\$19,416.28	\$19,416.28	\$19,416.28	\$19,416.28	\$0.00
1540 Prestaciones contractuales	\$0.00	\$6,629.40	\$6,629.40	\$6,629.40	\$6,629.40	\$6,629.40	\$6,629.40	\$6,629.40	\$0.00
1542 QUINQUENIOS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$3,171.04	\$3,171.04	\$3,171.04	\$3,171.04	\$3,171.04	\$3,171.04	\$3,171.04	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$1,258.36	\$1,258.36	\$1,258.36	\$1,258.36	\$1,258.36	\$1,258.36	\$1,258.36	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$800.00	\$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	\$800.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$12,786.88	\$0.00
11-020-2617	\$0.00	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$161,819.32	\$0.00
Administracion 2018-2021	\$2,639,076.00	-\$1,361,998.69	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$0.00
DESARROLLO ECONOMICO	\$2,639,076.00	-\$1,361,998.69	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$1,277,077.31	\$0.00

122 REGIDORES

2 Administracion 2018-2021

11-001-1401

1000 SERVICIOS PERSONALES	\$0.00	\$170,623.24	\$170,623.24	\$170,623.24	\$170,623.24	\$168,523.24	\$168,523.24	\$168,523.24	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$144,547.92	\$144,547.92	\$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	\$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	\$144,547.92	\$144,547.92	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$26,075.32	\$26,075.32	\$26,075.32	\$23,975.32	\$23,975.32	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$26,075.32	\$26,075.32	\$26,075.32	\$23,975.32	\$23,975.32	\$0.00
1592	Gastos medicos	\$0.00	\$26,075.32	\$26,075.32	\$26,075.32	\$23,975.32	\$23,975.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$79,619.00	-\$79,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personá	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personá	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	\$11,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$0.00
3850	Gastos de representación	\$0.00	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$0.00
3851	Gastos de representación	\$0.00	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$22,398.60	\$0.00
11-001-1401		\$90,619.00	\$102,402.84	\$193,021.84	\$193,021.84	\$193,021.84	\$190,921.84	\$0.00

122 REGIDORES

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$6,772,003.00	-\$736,779.47	\$6,035,223.53	\$6,035,223.53	\$6,035,223.53	\$6,035,223.53	\$6,035,223.53	\$0.00
1100	REMUNERACIONES AL PERSONA	\$5,381,804.00	-\$983,377.61	\$4,398,426.39	\$4,398,426.39	\$4,398,426.39	\$4,398,426.39	\$4,398,426.39	\$0.00
1110	Dietas	\$5,275,577.00	-\$962,122.61	\$4,313,454.39	\$4,313,454.39	\$4,313,454.39	\$4,313,454.39	\$4,313,454.39	\$0.00
1111	Dietas	\$5,275,577.00	-\$962,122.61	\$4,313,454.39	\$4,313,454.39	\$4,313,454.39	\$4,313,454.39	\$4,313,454.39	\$0.00
1130	Sueldos base al personal permanen	\$106,227.00	-\$21,255.00	\$84,972.00	\$84,972.00	\$84,972.00	\$84,972.00	\$84,972.00	\$0.00
1131	Sueldos base al personal permanen	\$106,227.00	-\$21,255.00	\$84,972.00	\$84,972.00	\$84,972.00	\$84,972.00	\$84,972.00	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$482,059.00	\$1,024,677.99	\$1,506,736.99	\$1,506,736.99	\$1,506,736.99	\$1,506,736.99	\$1,506,736.99	\$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 c	\$482,059.00	\$1,020,688.38	\$1,502,747.38	\$1,502,747.38	\$1,502,747.38	\$1,502,747.38	\$1,502,747.38	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$1,020,688.38	\$1,502,747.38	\$1,502,747.38	\$1,502,747.38	\$1,502,747.38	\$1,502,747.38	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$461,780.85	\$130,060.15	\$130,060.15	\$130,060.15	\$130,060.15	\$0.00
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	\$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	-\$248,089.85	\$130,060.15	\$130,060.15	\$130,060.15	\$130,060.15	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$139,751.99	\$68,895.01	\$68,895.01	\$68,895.01	\$68,895.01	\$0.00
1592	Gastos medicos	\$169,503.00	-\$108,337.86	\$61,165.14	\$61,165.14	\$61,165.14	\$61,165.14	\$0.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	-\$88,032.92	\$239,343.08	\$239,343.08	\$239,343.08	\$230,991.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	-\$58,695.49	\$22,384.51	\$22,384.51	\$22,384.51	\$14,032.51	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$26,507.49	\$14,032.51	\$14,032.51	\$14,032.51	\$14,032.51	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$26,507.49	\$14,032.51	\$14,032.51	\$14,032.51	\$14,032.51	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$32,188.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$32,188.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$20,662.57	\$183,850.57	\$183,850.57	\$183,850.57	\$183,850.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$20,662.57	\$183,850.57	\$183,850.57	\$183,850.57	\$183,850.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$20,662.57	\$183,850.57	\$183,850.57	\$183,850.57	\$183,850.57	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$7,177,712.00	-\$903,145.39	\$6,274,566.61	\$6,274,566.61	\$6,274,566.61	\$6,266,214.61	\$0.00

122 REGIDORES

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$838,575.45	\$838,575.45	\$838,575.45	\$838,575.45	\$838,575.45	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$837,905.77	\$837,905.77	\$837,905.77	\$837,905.77	\$837,905.77	\$0.00
1110	Dietas	\$0.00	\$821,609.77	\$821,609.77	\$821,609.77	\$821,609.77	\$821,609.77	\$0.00
1111	Dietas	\$0.00	\$821,609.77	\$821,609.77	\$821,609.77	\$821,609.77	\$821,609.77	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,296.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,296.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$669.68	\$669.68	\$669.68	\$669.68	\$669.68	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$0.00	\$669.68	\$669.68	\$669.68	\$669.68	\$669.68	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$669.68	\$669.68	\$669.68	\$669.68	\$669.68	\$0.00
11-020-2617		\$0.00	\$838,575.45	\$838,575.45	\$838,575.45	\$838,575.45	\$838,575.45	\$0.00
Administracion 2018-2021		\$7,268,331.00	\$37,832.90	\$7,306,163.90	\$7,306,163.90	\$7,306,163.90	\$7,295,711.90	\$0.00
REGIDORES		\$7,268,331.00	\$37,832.90	\$7,306,163.90	\$7,306,163.90	\$7,306,163.90	\$7,295,711.90	\$0.00
123 DIRECCION DE GOBIERNO								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$302,306.21	\$302,306.21	\$302,306.20	\$302,306.20	\$302,306.20	\$302,306.20	\$0.01
1100	REMUNERACIONES AL PERSONA	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$121,464.48	\$121,464.48	\$121,464.47	\$121,464.47	\$121,464.47	\$0.01
1310	Primas por años de servicios efectiv	\$0.00	\$32,210.82	\$32,210.82	\$32,210.81	\$32,210.81	\$32,210.81	\$0.01
1312	Prima de antigüedad	\$0.00	\$32,210.82	\$32,210.82	\$32,210.81	\$32,210.81	\$32,210.81	\$0.01
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$89,253.66	\$89,253.66	\$89,253.66	\$89,253.66	\$89,253.66	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$89,253.66	\$89,253.66	\$89,253.66	\$89,253.66	\$89,253.66	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$154,308.73	\$154,308.73	\$154,308.73	\$154,308.73	\$154,308.73	\$0.00
1520	Indemnizaciones	\$0.00	\$137,067.30	\$137,067.30	\$137,067.30	\$137,067.30	\$137,067.30	\$0.00
1521	Indemnizaciones	\$0.00	\$137,067.30	\$137,067.30	\$137,067.30	\$137,067.30	\$137,067.30	\$0.00
1540	Prestaciones contractuales	\$0.00	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$0.00
1543	VACACIONES	\$0.00	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
2000 MATERIALES Y SUMINISTROS	\$149,619.00	\$95,578.66	\$245,197.66	\$245,197.66	\$245,197.66	\$245,197.66	\$245,197.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$15,898.38	\$41,823.38	\$41,823.38	\$41,823.38	\$41,823.38	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$35,686.98	\$35,686.98	\$35,686.98	\$35,686.98	\$35,686.98	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$35,686.98	\$35,686.98	\$35,686.98	\$35,686.98	\$35,686.98	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$6,136.40	\$6,136.40	\$6,136.40	\$6,136.40	\$6,136.40	\$0.00
2151	Material impreso e información digit	\$0.00	\$6,136.40	\$6,136.40	\$6,136.40	\$6,136.40	\$6,136.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$100,749.17	\$200,749.17	\$200,749.17	\$200,749.17	\$200,749.17	\$0.00
2210	Productos alimenticios para person:	\$100,000.00	\$100,749.17	\$200,749.17	\$200,749.17	\$200,749.17	\$200,749.17	\$0.00
2211	Productos alimenticios para person:	\$100,000.00	\$100,749.17	\$200,749.17	\$200,749.17	\$200,749.17	\$200,749.17	\$0.00
2300	MATERIAS PRIMAS Y MATERIALE	\$0.00	\$2,625.11	\$2,625.11	\$2,625.11	\$2,625.11	\$2,625.11	\$0.00
2350	Productos químicos, farmacéuticos	\$0.00	\$2,625.11	\$2,625.11	\$2,625.11	\$2,625.11	\$2,625.11	\$0.00
2351	Productos químicos, farmacéuticos	\$0.00	\$2,625.11	\$2,625.11	\$2,625.11	\$2,625.11	\$2,625.11	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2500	PRODUCTOS QUIMICOS, FARMA	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$100,191.00	\$269,225.43	\$369,416.43	\$369,416.43	\$369,416.43	\$199,221.23	\$199,221.23	\$0.00
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 VIA	\$11,000.00	-\$10,009.61	\$990.39	\$990.39	\$990.39	\$990.39	\$990.39	
3750	Viáticos en el país	\$11,000.00	-\$10,009.61	\$990.39	\$990.39	\$990.39	\$990.39	\$990.39	
3751	Viáticos en el país	\$11,000.00	-\$10,009.61	\$990.39	\$990.39	\$990.39	\$990.39	\$990.39	
3800	SERVICIOS OFICIALES	\$89,191.00	\$266,939.04	\$356,130.04	\$356,130.04	\$356,130.04	\$198,230.84	\$198,230.84	
3850	Gastos de representación	\$89,191.00	\$266,939.04	\$356,130.04	\$356,130.04	\$356,130.04	\$198,230.84	\$198,230.84	
3851	Gastos de representación	\$89,191.00	\$266,939.04	\$356,130.04	\$356,130.04	\$356,130.04	\$198,230.84	\$198,230.84	
	11-001-1401	\$249,810.00	\$667,110.30	\$916,920.30	\$916,920.29	\$916,920.29	\$746,725.09	\$746,725.09	\$0.01

123 DIRECCION DE GOBIERNO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,135,943.00	-\$857,761.94	\$1,278,181.06	\$1,278,181.06	\$1,278,181.06	\$1,278,181.06	\$1,278,181.06	\$0.00
1100	REMUNERACIONES AL PERSONA	\$1,008,164.00	-\$195,543.72	\$812,620.28	\$812,620.28	\$812,620.28	\$812,620.28	\$812,620.28	\$0.00
1130	Sueldos base al personal permanen	\$1,008,164.00	-\$195,543.72	\$812,620.28	\$812,620.28	\$812,620.28	\$812,620.28	\$812,620.28	\$0.00
1131	Sueldos base al personal permanen	\$1,008,164.00	-\$195,543.72	\$812,620.28	\$812,620.28	\$812,620.28	\$812,620.28	\$812,620.28	\$0.00
1300	REMUNERACIONES ADICIONALE	\$535,938.00	-\$244,927.44	\$291,010.56	\$291,010.56	\$291,010.56	\$291,010.56	\$291,010.56	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$192,048.44	\$290,010.56	\$290,010.56	\$290,010.56	\$290,010.56	\$290,010.56	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$192,048.44	\$290,010.56	\$290,010.56	\$290,010.56	\$290,010.56	\$290,010.56	\$0.00
1340	Compensaciones	\$9,200.00	-\$8,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1341	Compensaciones	\$9,200.00	-\$8,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$417,290.78	\$174,550.22	\$174,550.22	\$174,550.22	\$174,550.22	\$174,550.22	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$203,599.78	\$174,550.22	\$174,550.22	\$174,550.22	\$174,550.22	\$174,550.22	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$103,599.78	\$105,047.22	\$105,047.22	\$105,047.22	\$105,047.22	\$105,047.22	\$0.00
1592	Gastos medicos	\$169,503.00	-\$100,000.00	\$69,503.00	\$69,503.00	\$69,503.00	\$69,503.00	\$69,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	-\$148,319.52	\$97,976.48	\$97,976.48	\$97,976.48	\$64,719.33	\$64,719.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$17,199.13	\$17,199.13	\$17,199.13	\$17,199.13	\$10,997.98	\$10,997.98	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menor:	\$0.00	\$17,199.13	\$17,199.13	\$17,199.13	\$17,199.13	\$10,997.98	\$0.00
2111	Materiales, útiles y equipos menor:	\$0.00	\$17,199.13	\$17,199.13	\$17,199.13	\$17,199.13	\$10,997.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$7,102.00	\$7,102.00	\$7,102.00	\$7,102.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,102.00	\$7,102.00	\$7,102.00	\$7,102.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,102.00	\$7,102.00	\$7,102.00	\$7,102.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$8,991.00	\$24,117.00	\$24,117.00	\$24,117.00	\$7,933.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$8,991.00	\$24,117.00	\$24,117.00	\$24,117.00	\$7,933.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$8,991.00	\$24,117.00	\$24,117.00	\$24,117.00	\$7,933.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$117,399.65	\$45,788.35	\$45,788.35	\$45,788.35	\$45,788.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$117,399.65	\$45,788.35	\$45,788.35	\$45,788.35	\$45,788.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$117,399.65	\$45,788.35	\$45,788.35	\$45,788.35	\$45,788.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$76,992.09	\$155,325.09	\$155,325.09	\$155,325.09	\$155,325.09	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$74,621.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$74,621.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$74,621.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$151,613.09	\$151,613.09	\$151,613.09	\$151,613.09	\$151,613.09	\$0.00
3850	Gastos de representación	\$0.00	\$151,613.09	\$151,613.09	\$151,613.09	\$151,613.09	\$151,613.09	\$0.00
3851	Gastos de representación	\$0.00	\$151,613.09	\$151,613.09	\$151,613.09	\$151,613.09	\$151,613.09	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$0.00
4520	Jubilaciones	\$0.00	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$0.00
4521	Jubilaciones	\$0.00	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$272,534.08	\$0.00
11-001-1501		\$2,460,572.00	-\$656,555.29	\$1,804,016.71	\$1,804,016.71	\$1,804,016.71	\$1,770,759.56	\$0.00

123 DIRECCION DE GOBIERNO

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$118,773.29	\$118,773.29	\$118,773.29	\$118,773.29	\$118,773.29	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$110,437.60	\$110,437.60	\$110,437.60	\$110,437.60	\$110,437.60	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$110,437.60	\$110,437.60	\$110,437.60	\$110,437.60	\$110,437.60	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$110,437.60	\$110,437.60	\$110,437.60	\$110,437.60	\$110,437.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$8,335.69	\$8,335.69	\$8,335.69	\$8,335.69	\$8,335.69	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$8,335.69	\$8,335.69	\$8,335.69	\$8,335.69	\$8,335.69	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$0.00	\$8,335.69	\$8,335.69	\$8,335.69	\$8,335.69	\$8,335.69	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$68,133.52	\$68,133.52	\$68,133.52	\$68,133.52	\$68,133.52	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$68,133.52	\$68,133.52	\$68,133.52	\$68,133.52	\$68,133.52	\$0.00
4510	Pensiones	\$0.00	\$17,033.38	\$17,033.38	\$17,033.38	\$17,033.38	\$17,033.38	\$0.00
4511	Pensiones	\$0.00	\$17,033.38	\$17,033.38	\$17,033.38	\$17,033.38	\$17,033.38	\$0.00
4520	Jubilaciones	\$0.00	\$51,100.14	\$51,100.14	\$51,100.14	\$51,100.14	\$51,100.14	\$0.00
4521	Jubilaciones	\$0.00	\$51,100.14	\$51,100.14	\$51,100.14	\$51,100.14	\$51,100.14	\$0.00
	11-020-2617	\$0.00	\$186,906.81	\$186,906.81	\$186,906.81	\$186,906.81	\$186,906.81	\$0.00
	Administracion 2018-2021	\$2,710,382.00	\$197,461.82	\$2,907,843.82	\$2,907,843.81	\$2,907,843.81	\$2,704,391.46	\$0.01
	DIRECCION DE GOBIERNO	\$2,710,382.00	\$197,461.82	\$2,907,843.82	\$2,907,843.81	\$2,907,843.81	\$2,704,391.46	\$0.01

124 DESARROLLO POLITICO

2 Administracion 2018-2021

11-001-1401

2000	MATERIALES Y SUMINISTROS	\$49,619.00	-\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-001-1401	\$49,619.00	-\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

124 DESARROLLO POLITICO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$949,076.00	-\$949,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$526,738.00	-\$526,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,338.00	-\$422,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	11-001-1501	\$949,076.00	-\$949,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Administracion 2018-2021	\$998,695.00	-\$998,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DESARROLLO POLITICO	\$998,695.00	-\$998,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
125	TURISMO								
2	Administracion 2018-2021								
11-001-1401									
1000	SERVICIOS PERSONALES	\$0.00	\$98,136.58	\$98,136.58	\$98,136.58	\$96,518.09	\$94,966.60	\$94,966.60	\$1,618.49
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	\$49,269.78	\$49,269.78	\$49,269.78	\$47,651.29	\$46,099.80	\$46,099.80	\$1,618.49
1520	Indemnizaciones	\$0.00	\$44,623.80	\$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	\$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	\$1,023.70	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$623.70	\$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	\$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	\$3,622.28	\$3,622.28	\$3,622.28	\$2,003.79	\$452.30	\$452.30	\$1,618.49
1591	Otras prestaciones sociales y econó	\$0.00	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$0.00
1592	Gastos medicos	\$0.00	\$3,169.98	\$3,169.98	\$3,169.98	\$1,551.49	\$0.00	\$0.00	\$1,618.49
2000	MATERIALES Y SUMINISTROS	\$49,619.00	-\$43,000.12	\$6,618.88	\$6,618.88	\$6,618.88	\$5,868.88	\$5,868.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$20,405.14	\$5,519.86	\$5,519.86	\$5,519.86	\$5,519.86	\$5,519.86	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$4,765.86	\$4,765.86	\$4,765.86	\$4,765.86	\$4,765.86	\$4,765.86	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$4,765.86	\$4,765.86	\$4,765.86	\$4,765.86	\$4,765.86	\$4,765.86	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$22,594.98	\$1,099.02	\$1,099.02	\$1,099.02	\$349.02	\$349.02	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$22,594.98	\$1,099.02	\$1,099.02	\$1,099.02	\$349.02	\$349.02	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$22,594.98	\$1,099.02	\$1,099.02	\$1,099.02	\$349.02	\$349.02	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401		\$60,619.00	\$44,136.46	\$104,755.46	\$104,755.46	\$103,136.97	\$100,835.48	\$100,835.48
125	TURISMO							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,942,810.00	-\$1,560,641.87	\$382,168.13	\$382,168.13	\$382,168.13	\$382,168.13	\$0.00
1100	REMUNERACIONES AL PERSONA	\$401,247.00	-\$184,170.44	\$217,076.56	\$217,076.56	\$217,076.56	\$217,076.56	\$0.00
1130	Sueldos base al personal permanen	\$401,247.00	-\$184,170.44	\$217,076.56	\$217,076.56	\$217,076.56	\$217,076.56	\$0.00
1131	Sueldos base al personal permanen	\$401,247.00	-\$184,170.44	\$217,076.56	\$217,076.56	\$217,076.56	\$217,076.56	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$654,452.00	-\$559,298.84	\$95,153.16	\$95,153.16	\$95,153.16	\$95,153.16	\$0.00
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	-\$389,605.84	\$92,453.16	\$92,453.16	\$92,453.16	\$92,453.16	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	-\$389,605.84	\$92,453.16	\$92,453.16	\$92,453.16	\$92,453.16	\$0.00
1340	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
1341	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$570,812.00	-\$500,873.59	\$69,938.41	\$69,938.41	\$69,938.41	\$69,938.41	\$0.00
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	\$15,631.00	\$11,985.96	\$27,616.96	\$27,616.96	\$27,616.96	\$27,616.96	\$0.00
1542	QUINQUENIOS	\$327.00	-\$227.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
1543	VACACIONES	\$1,436.00	-\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$6,804.00	\$5,919.44	\$12,723.44	\$12,723.44	\$12,723.44	\$12,723.44	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$2,700.00	\$2,329.52	\$5,029.52	\$5,029.52	\$5,029.52	\$5,029.52	\$0.00
1546	PREMIO DE EFICIENCIA	\$2,182.00	\$2,800.00	\$4,982.00	\$4,982.00	\$4,982.00	\$4,982.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$2,182.00	\$2,600.00	\$4,782.00	\$4,782.00	\$4,782.00	\$4,782.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$335,828.55	\$42,321.45	\$42,321.45	\$42,321.45	\$42,321.45	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$186,773.95	\$21,873.05	\$21,873.05	\$21,873.05	\$21,873.05	\$0.00
1592	Gastos medicos	\$169,503.00	-\$149,054.60	\$20,448.40	\$20,448.40	\$20,448.40	\$20,448.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$222,612.60	\$64,223.40	\$64,223.40	\$64,223.40	\$64,223.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$19,575.24	\$20,964.76	\$20,964.76	\$20,964.76	\$20,964.76	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$19,575.24	\$20,964.76	\$20,964.76	\$20,964.76	\$20,964.76	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$19,575.24	\$20,964.76	\$20,964.76	\$20,964.76	\$20,964.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$8,755.00	\$24,353.00	\$24,353.00	\$24,353.00	\$24,353.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$8,755.00	\$24,353.00	\$24,353.00	\$24,353.00	\$24,353.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$8,755.00	\$24,353.00	\$24,353.00	\$24,353.00	\$24,353.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$144,282.36	\$18,905.64	\$18,905.64	\$18,905.64	\$18,905.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$144,282.36	\$18,905.64	\$18,905.64	\$18,905.64	\$18,905.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$144,282.36	\$18,905.64	\$18,905.64	\$18,905.64	\$18,905.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$2,307,979.00	-\$1,861,587.47	\$446,391.53	\$446,391.53	\$446,391.53	\$446,391.53	\$0.00

125 TURISMO

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$61,166.52	\$61,166.52	\$61,166.52	\$61,166.52	\$61,166.52	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$52,781.12	\$52,781.12	\$52,781.12	\$52,781.12	\$52,781.12	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$52,781.12	\$52,781.12	\$52,781.12	\$52,781.12	\$52,781.12	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$52,781.12	\$52,781.12	\$52,781.12	\$52,781.12	\$52,781.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$8,385.40	\$8,385.40	\$8,385.40	\$8,385.40	\$8,385.40	\$0.00
1540	Prestaciones contractuales	\$0.00	\$5,171.92	\$5,171.92	\$5,171.92	\$5,171.92	\$5,171.92	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,557.16	\$2,557.16	\$2,557.16	\$2,557.16	\$2,557.16	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$1,014.76	\$1,014.76	\$1,014.76	\$1,014.76	\$1,014.76	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$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	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$3,213.48	\$3,213.48	\$3,213.48	\$3,213.48	\$3,213.48	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$3,213.48	\$3,213.48	\$3,213.48	\$3,213.48	\$3,213.48	\$0.00
11-020-2617		\$0.00	\$61,166.52	\$61,166.52	\$61,166.52	\$61,166.52	\$61,166.52	\$0.00
Administracion 2018-2021		\$2,368,598.00	-\$1,756,284.49	\$612,313.51	\$612,313.51	\$610,695.02	\$608,393.53	\$1,618.49
TURISMO		\$2,368,598.00	-\$1,756,284.49	\$612,313.51	\$612,313.51	\$610,695.02	\$608,393.53	\$1,618.49

126 JURIDICO

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501								
3000 SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3391 Servicios profesionales, científicos y	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
11-001-1501	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
Administracion 2018-2021	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
JURIDICO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
127 DESARROLLO URBANO								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
2000 MATERIALES Y SUMINISTROS	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$25,925.00	-\$19,666.55	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$0.00
127 DESARROLLO URBANO								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$1,264,011.00	-\$768,850.97	\$495,160.03	\$495,160.03	\$495,160.03	\$495,160.03	\$495,160.03	\$0.00
1100 REMUNERACIONES AL PERSONA	\$223,171.00	\$70,299.68	\$293,470.68	\$293,470.68	\$293,470.68	\$293,470.68	\$293,470.68	\$0.00
1130 Sueldos base al personal permanen	\$223,171.00	\$70,299.68	\$293,470.68	\$293,470.68	\$293,470.68	\$293,470.68	\$293,470.68	\$0.00
1131 Sueldos base al personal permanen	\$223,171.00	\$70,299.68	\$293,470.68	\$293,470.68	\$293,470.68	\$293,470.68	\$293,470.68	\$0.00
1300 REMUNERACIONES ADICIONALE	\$485,659.00	-\$317,874.91	\$167,784.09	\$167,784.09	\$167,784.09	\$167,784.09	\$167,784.09	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$314,524.91	\$167,534.09	\$167,534.09	\$167,534.09	\$167,534.09	\$167,534.09	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$314,524.91	\$167,534.09	\$167,534.09	\$167,534.09	\$167,534.09	\$167,534.09	\$0.00
1340 Compensaciones	\$3,600.00	-\$3,350.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
1341 Compensaciones	\$3,600.00	-\$3,350.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$555,181.00	-\$521,275.74	\$33,905.26	\$33,905.26	\$33,905.26	\$33,905.26	\$0.00
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
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$344,244.74	\$33,905.26	\$33,905.26	\$33,905.26	\$33,905.26	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$177,801.74	\$30,845.26	\$30,845.26	\$30,845.26	\$30,845.26	\$0.00
1592	Gastos medicos	\$169,503.00	-\$166,443.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	-\$117,163.01	\$129,132.99	\$129,132.99	\$129,132.99	\$129,132.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$24,444.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$24,444.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$24,444.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	-\$42,719.01	\$120,468.99	\$120,468.99	\$120,468.99	\$120,468.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$42,719.01	\$120,468.99	\$120,468.99	\$120,468.99	\$120,468.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$42,719.01	\$120,468.99	\$120,468.99	\$120,468.99	\$120,468.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$125.80	\$78,207.20	\$78,207.20	\$78,207.20	\$78,207.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$125.80	\$78,207.20	\$78,207.20	\$78,207.20	\$78,207.20	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$125.80	\$78,207.20	\$78,207.20	\$78,207.20	\$78,207.20	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$125.80	\$78,207.20	\$78,207.20	\$78,207.20	\$78,207.20	\$0.00
11-001-1501		\$1,588,640.00	-\$886,139.78	\$702,500.22	\$702,500.22	\$702,500.22	\$702,500.22	\$0.00
127	DESARROLLO URBANO							
2	Administracion 2018-2021							
11-020-2617								
1000	SERVICIOS PERSONALES	\$0.00	\$105,722.64	\$105,722.64	\$105,722.64	\$105,722.64	\$105,722.64	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$99,510.32	\$99,510.32	\$99,510.32	\$99,510.32	\$99,510.32	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$99,510.32	\$99,510.32	\$99,510.32	\$99,510.32	\$99,510.32	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$99,510.32	\$99,510.32	\$99,510.32	\$99,510.32	\$99,510.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$6,212.32	\$6,212.32	\$6,212.32	\$6,212.32	\$6,212.32	\$0.00
1540	Prestaciones contractuales	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
1542	QUINQUENIOS	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$6,052.32	\$6,052.32	\$6,052.32	\$6,052.32	\$6,052.32	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$6,052.32	\$6,052.32	\$6,052.32	\$6,052.32	\$6,052.32	\$0.00
11-020-2617		\$0.00	\$105,722.64	\$105,722.64	\$105,722.64	\$105,722.64	\$105,722.64	\$0.00
Administracion 2018-2021		\$1,614,565.00	-\$800,083.69	\$814,481.31	\$814,481.31	\$814,481.31	\$814,481.31	\$0.00
DESARROLLO URBANO		\$1,614,565.00	-\$800,083.69	\$814,481.31	\$814,481.31	\$814,481.31	\$814,481.31	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
128 BOLSA DE TRABAJO								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$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	-\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA/	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$49,619.00	-\$44,373.70	\$5,245.30	\$5,245.30	\$5,245.30	\$5,245.30	\$5,245.30	\$0.00
128 BOLSA DE TRABAJO								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$1,223,048.00	-\$1,011,303.88	\$211,744.12	\$211,744.12	\$211,744.12	\$211,744.12	\$211,744.12	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$182,520.00	-\$36,020.00	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00	\$0.00
1130 Sueldos base al personal permanen	\$182,520.00	-\$36,020.00	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00	\$0.00
1131 Sueldos base al personal permanen	\$182,520.00	-\$36,020.00	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$653,352.00	-\$603,102.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$0.00
1310 Primas por años de servicios efectiv	\$169,693.00	-\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$431,809.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$431,809.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00	\$0.00
1340 Compensaciones	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$387,176.00	-\$372,181.88	\$14,994.12	\$14,994.12	\$14,994.12	\$14,994.12	\$14,994.12	\$0.00
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 QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$1,498.00	-\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$1,498.00	-\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$193,652.88	\$14,994.12	\$14,994.12	\$14,994.12	\$14,994.12	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$194,252.88	\$14,394.12	\$14,394.12	\$14,394.12	\$14,394.12	\$0.00
1592	Gastos medicos	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$213,188.00	-\$211,548.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$1,514,569.00	-\$1,301,184.88	\$213,384.12	\$213,384.12	\$213,384.12	\$213,384.12	\$0.00

128 BOLSA DE TRABAJO

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$29,799.04	\$29,799.04	\$29,799.04	\$29,799.04	\$29,799.04	\$29,799.04	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$1,799.04	\$0.00
11-020-2617		\$0.00	\$29,799.04	\$29,799.04	\$29,799.04	\$29,799.04	\$29,799.04	\$29,799.04	\$0.00
Administracion 2018-2021		\$1,564,188.00	-\$1,315,759.54	\$248,428.46	\$248,428.46	\$248,428.46	\$248,428.46	\$248,428.46	\$0.00
BOLSA DE TRABAJO		\$1,564,188.00	-\$1,315,759.54	\$248,428.46	\$248,428.46	\$248,428.46	\$248,428.46	\$248,428.46	\$0.00

129 COORDINACION DE SALUD

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401									
2000	MATERIALES Y SUMINISTROS	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-001-1401	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	COORDINACION DE SALUD								
2	Administracion 2018-2021								
11-001-1501									
1000	SERVICIOS PERSONALES	\$1,112,528.00	-\$1,112,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONA	\$71,681.00	-\$71,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanen	\$71,681.00	-\$71,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanen	\$71,681.00	-\$71,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$651,752.00	-\$651,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$389,095.00	-\$389,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,417.00	-\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$3,417.00	-\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$253,728.00	-\$253,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$1,444,589.00	-\$1,444,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administracion 2018-2021		\$1,470,514.00	-\$1,470,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACION DE SALUD		\$1,470,514.00	-\$1,470,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

130 DIRECCION DE GESTION DE PROYECTOS

2 Administracion 2018-2021

11-001-1401

2000	MATERIALES Y SUMINISTROS	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401		\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

130 DIRECCION DE GESTION DE PROYECTOS

2 Administracion 2018-2021

11-001-1501

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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
131 ATENCION CIUDADANA								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$13,362.56	\$13,362.56	\$13,362.56	\$13,362.56	\$13,262.56	\$13,262.56	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,073.06	\$1,073.06	\$1,073.06	\$1,073.06	\$973.06	\$973.06	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$1,073.06	\$1,073.06	\$1,073.06	\$1,073.06	\$973.06	\$973.06	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$335.06	\$335.06	\$335.06	\$335.06	\$335.06	\$335.06	\$0.00
1592 Gastos medicos	\$0.00	\$738.00	\$738.00	\$738.00	\$738.00	\$638.00	\$638.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$49,619.00	-\$44,249.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$18,324.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$23,694.00	-\$18,324.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$23,694.00	-\$18,324.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$49,619.00	-\$30,886.44	\$18,732.56	\$18,732.56	\$18,732.56	\$13,262.56	\$13,262.56	\$0.00
131 ATENCION CIUDADANA								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$1,539,878.00	-\$856,483.15	\$683,394.85	\$683,394.85	\$683,394.85	\$683,394.85	\$683,394.85	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$448,616.00	-\$2,332.70	\$446,283.30	\$446,283.30	\$446,283.30	\$446,283.30	\$446,283.30	\$0.00
1130 Sueldos base al personal permanen	\$448,616.00	-\$2,332.70	\$446,283.30	\$446,283.30	\$446,283.30	\$446,283.30	\$446,283.30	\$0.00
1131 Sueldos base al personal permanen	\$448,616.00	-\$2,332.70	\$446,283.30	\$446,283.30	\$446,283.30	\$446,283.30	\$446,283.30	\$0.00
1300 REMUNERACIONES ADICIONALE	\$492,548.00	-\$337,729.45	\$154,818.55	\$154,818.55	\$154,818.55	\$154,818.55	\$154,818.55	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$329,740.45	\$152,318.55	\$152,318.55	\$152,318.55	\$152,318.55	\$152,318.55	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$329,740.45	\$152,318.55	\$152,318.55	\$152,318.55	\$152,318.55	\$152,318.55	\$0.00
1340 Compensaciones	\$10,489.00	-\$7,989.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1341 Compensaciones	\$10,489.00	-\$7,989.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$598,714.00	-\$516,421.00	\$82,293.00	\$82,293.00	\$82,293.00	\$82,293.00	\$82,293.00	\$0.00
1520 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$43,533.00	-\$38,613.84	\$4,919.16	\$4,919.16	\$4,919.16	\$4,919.16	\$4,919.16	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	\$2,509.00	-\$269.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,679.16	\$1,679.16	\$1,679.16	\$1,679.16	\$1,679.16	\$0.00
1546	PREMIO DE EFICIENCIA	\$2,182.00	-\$1,782.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$2,182.00	-\$1,582.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$300,776.16	\$77,373.84	\$77,373.84	\$77,373.84	\$77,373.84	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$176,656.07	\$31,990.93	\$31,990.93	\$31,990.93	\$31,990.93	\$0.00
1592	Gastos medicos	\$169,503.00	-\$124,120.09	\$45,382.91	\$45,382.91	\$45,382.91	\$45,382.91	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$243,679.12	\$43,156.88	\$43,156.88	\$43,156.88	\$43,156.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$7,024.12	\$33,515.88	\$33,515.88	\$33,515.88	\$33,515.88	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$7,024.12	\$33,515.88	\$33,515.88	\$33,515.88	\$33,515.88	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$7,024.12	\$33,515.88	\$33,515.88	\$33,515.88	\$33,515.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$23,467.00	\$9,641.00	\$9,641.00	\$9,641.00	\$9,641.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$23,467.00	\$9,641.00	\$9,641.00	\$9,641.00	\$9,641.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$23,467.00	\$9,641.00	\$9,641.00	\$9,641.00	\$9,641.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$1,905,047.00	-\$1,178,495.27	\$726,551.73	\$726,551.73	\$726,551.73	\$726,551.73	\$0.00

131 ATENCION CIUDADANA

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$93,579.06	\$93,579.06	\$93,579.06	\$93,579.06	\$93,579.06	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$89,263.30	\$89,263.30	\$89,263.30	\$89,263.30	\$89,263.30	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$89,263.30	\$89,263.30	\$89,263.30	\$89,263.30	\$89,263.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$89,263.30	\$89,263.30	\$89,263.30	\$89,263.30	\$89,263.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$4,315.76	\$4,315.76	\$4,315.76	\$4,315.76	\$4,315.76	\$0.00
1540	Prestaciones contractuales	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
1542	QUINQUENIOS	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$3,835.76	\$3,835.76	\$3,835.76	\$3,835.76	\$3,835.76	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$3,835.76	\$3,835.76	\$3,835.76	\$3,835.76	\$3,835.76	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-020-2617	\$0.00	\$93,579.06	\$93,579.06	\$93,579.06	\$93,579.06	\$93,579.06	\$93,579.06	\$0.00
Administracion 2018-2021	\$1,954,666.00	-\$1,115,802.65	\$838,863.35	\$838,863.35	\$838,863.35	\$833,393.35	\$833,393.35	\$0.00
ATENCION CIUDADANA	\$1,954,666.00	-\$1,115,802.65	\$838,863.35	\$838,863.35	\$838,863.35	\$833,393.35	\$833,393.35	\$0.00

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	-\$22,369.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$23,694.00	-\$22,369.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$22,369.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$22,369.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3150	Telefonía celular	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3151	Telefonía celular	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
11-001-1401		\$23,694.00	-\$1,041.08	\$22,652.92	\$22,652.92	\$22,652.92	\$21,327.92	\$21,327.92	\$0.00

132 INSTITUTO MUNICIPAL DE LA MUJER

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,971,512.00	-\$1,149,279.01	\$822,232.99	\$822,232.99	\$822,232.99	\$822,232.99	\$822,232.99	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$497,356.00	\$5,561.96	\$502,917.96	\$502,917.96	\$502,917.96	\$502,917.96	\$502,917.96	\$0.00
1130	Sueldos base al personal permanen	\$497,356.00	\$5,561.96	\$502,917.96	\$502,917.96	\$502,917.96	\$502,917.96	\$502,917.96	\$0.00
1131	Sueldos base al personal permanen	\$497,356.00	\$5,561.96	\$502,917.96	\$502,917.96	\$502,917.96	\$502,917.96	\$502,917.96	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	-\$316,299.00	\$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 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$532,938.00	-\$360,669.64	\$172,268.36	\$172,268.36	\$172,268.36	\$172,268.36	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$34,797.60	\$9,881.40	\$9,881.40	\$9,881.40	\$9,881.40	\$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	\$0.00	\$9,881.40	\$9,881.40	\$9,881.40	\$9,881.40	\$9,881.40	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$320,464.34	\$161,594.66	\$161,594.66	\$161,594.66	\$161,594.66	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$320,464.34	\$161,594.66	\$161,594.66	\$161,594.66	\$161,594.66	\$0.00
1340	Compensaciones	\$6,200.00	-\$5,407.70	\$792.30	\$792.30	\$792.30	\$792.30	\$0.00
1341	Compensaciones	\$6,200.00	-\$5,407.70	\$792.30	\$792.30	\$792.30	\$792.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$624,919.00	-\$477,872.33	\$147,046.67	\$147,046.67	\$147,046.67	\$147,046.67	\$0.00
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	-\$39,827.60	\$29,910.40	\$29,910.40	\$29,910.40	\$29,910.40	\$0.00
1542	QUINQUENIOS	\$1,769.00	-\$815.84	\$953.16	\$953.16	\$953.16	\$953.16	\$0.00
1543	VACACIONES	\$36,660.00	-\$30,561.54	\$6,098.46	\$6,098.46	\$6,098.46	\$6,098.46	\$0.00
1544	FONDO DE AHORRO	\$11,917.00	-\$1,312.67	\$10,604.33	\$10,604.33	\$10,604.33	\$10,604.33	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,616.00	-\$925.55	\$3,690.45	\$3,690.45	\$3,690.45	\$3,690.45	\$0.00
1546	PREMIO DE EFICIENCIA	\$7,388.00	-\$3,297.00	\$4,091.00	\$4,091.00	\$4,091.00	\$4,091.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$7,388.00	-\$2,915.00	\$4,473.00	\$4,473.00	\$4,473.00	\$4,473.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$283,513.73	\$94,636.27	\$94,636.27	\$94,636.27	\$94,636.27	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$176,087.94	\$32,559.06	\$32,559.06	\$32,559.06	\$32,559.06	\$0.00
1592	Gastos medicos	\$169,503.00	-\$107,425.79	\$62,077.21	\$62,077.21	\$62,077.21	\$62,077.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$243,043.00	\$43,793.00	\$43,793.00	\$43,793.00	\$43,793.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$10,685.00	\$43,793.00	\$43,793.00	\$43,793.00	\$43,793.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$10,685.00	\$43,793.00	\$43,793.00	\$43,793.00	\$43,793.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$10,685.00	\$43,793.00	\$43,793.00	\$43,793.00	\$43,793.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$2,336,681.00	-\$1,470,655.01	\$866,025.99	\$866,025.99	\$866,025.99	\$866,025.99	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
132 INSTITUTO MUNICIPAL DE LA MUJER								
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$88,597.46	\$88,597.46	\$88,597.46	\$88,597.46	\$88,597.46	\$88,597.46	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$80,408.32	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$8,189.14	\$8,189.14	\$8,189.14	\$8,189.14	\$8,189.14	\$8,189.14	\$0.00
1540 Prestaciones contractuales	\$0.00	\$4,585.62	\$4,585.62	\$4,585.62	\$4,585.62	\$4,585.62	\$4,585.62	\$0.00
1542 QUINQUENIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$1,994.24	\$1,994.24	\$1,994.24	\$1,994.24	\$1,994.24	\$1,994.24	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$791.38	\$791.38	\$791.38	\$791.38	\$791.38	\$791.38	\$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	\$3,603.52	\$3,603.52	\$3,603.52	\$3,603.52	\$3,603.52	\$3,603.52	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$3,603.52	\$3,603.52	\$3,603.52	\$3,603.52	\$3,603.52	\$3,603.52	\$0.00
11-020-2617	\$0.00	\$88,597.46	\$88,597.46	\$88,597.46	\$88,597.46	\$88,597.46	\$88,597.46	\$0.00
Administracion 2018-2021	\$2,360,375.00	-\$1,383,098.63	\$977,276.37	\$977,276.37	\$977,276.37	\$975,951.37	\$975,951.37	\$0.00
INSTITUTO MUNICIPAL DE	\$2,360,375.00	-\$1,383,098.63	\$977,276.37	\$977,276.37	\$977,276.37	\$975,951.37	\$975,951.37	\$0.00
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Rep: rptCodigoProgramatico

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Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$0.00	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,694.00	\$3,158.00	\$26,852.00	\$26,852.00	\$26,852.00	\$25,172.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$22,014.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$22,014.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$22,014.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,269,216.00	-\$1,269,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$1,245,833.48	\$47,076.52	\$47,076.52	\$47,076.52	\$45,396.52	\$0.00
133	INSTITUTO MUNICIPAL DE LA JUVENTUD							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,965,319.00	-\$1,282,128.65	\$683,190.35	\$683,190.35	\$683,190.35	\$683,190.35	\$0.00
1100	REMUNERACIONES AL PERSONA	\$509,916.00	-\$46,555.58	\$463,360.42	\$463,360.42	\$463,360.42	\$463,360.42	\$0.00
1130	Sueldos base al personal permanen	\$509,916.00	-\$46,555.58	\$463,360.42	\$463,360.42	\$463,360.42	\$463,360.42	\$0.00
1131	Sueldos base al personal permanen	\$509,916.00	-\$46,555.58	\$463,360.42	\$463,360.42	\$463,360.42	\$463,360.42	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$535,949.00	-\$385,925.45	\$150,023.55	\$150,023.55	\$150,023.55	\$150,023.55	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$338,604.65	\$143,454.35	\$143,454.35	\$143,454.35	\$143,454.35	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$338,604.65	\$143,454.35	\$143,454.35	\$143,454.35	\$143,454.35	\$0.00
1340	Compensaciones	\$9,211.00	-\$2,641.80	\$6,569.20	\$6,569.20	\$6,569.20	\$6,569.20	\$0.00
1341	Compensaciones	\$9,211.00	-\$2,641.80	\$6,569.20	\$6,569.20	\$6,569.20	\$6,569.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$603,155.00	-\$533,348.62	\$69,806.38	\$69,806.38	\$69,806.38	\$69,806.38	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$47,974.00	-\$25,169.50	\$22,804.50	\$22,804.50	\$22,804.50	\$22,804.50	\$0.00
1542	QUINQUENIOS	\$327.00	\$500.00	\$827.00	\$827.00	\$827.00	\$827.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$6,042.00	\$4,953.65	\$10,995.65	\$10,995.65	\$10,995.65	\$10,995.65	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$1,891.00	\$2,036.85	\$3,927.85	\$3,927.85	\$3,927.85	\$3,927.85	\$0.00
1546	PREMIO DE EFICIENCIA	\$1,527.00	\$2,000.00	\$3,527.00	\$3,527.00	\$3,527.00	\$3,527.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$1,527.00	\$2,000.00	\$3,527.00	\$3,527.00	\$3,527.00	\$3,527.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$331,148.12	\$47,001.88	\$47,001.88	\$47,001.88	\$47,001.88	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$170,718.12	\$37,928.88	\$37,928.88	\$37,928.88	\$37,928.88	\$0.00
1592	Gastos medicos	\$169,503.00	-\$160,430.00	\$9,073.00	\$9,073.00	\$9,073.00	\$9,073.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	-\$229,777.00	\$16,519.00	\$16,519.00	\$16,519.00	\$16,519.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$16,589.00	\$16,519.00	\$16,519.00	\$16,519.00	\$16,519.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$16,589.00	\$16,519.00	\$16,519.00	\$16,519.00	\$16,519.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$16,589.00	\$16,519.00	\$16,519.00	\$16,519.00	\$16,519.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$2,289,948.00	-\$1,590,238.65	\$699,709.35	\$699,709.35	\$699,709.35	\$699,709.35	\$0.00

133 INSTITUTO MUNICIPAL DE LA JUVENTUD

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$89,162.46	\$89,162.46	\$89,162.46	\$89,162.46	\$89,162.46	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$74,673.66	\$74,673.66	\$74,673.66	\$74,673.66	\$74,673.66	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$74,673.66	\$74,673.66	\$74,673.66	\$74,673.66	\$74,673.66	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$74,673.66	\$74,673.66	\$74,673.66	\$74,673.66	\$74,673.66	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$4,449.95	\$4,449.95	\$4,449.95	\$4,449.95	\$4,449.95	\$0.00
1340	Compensaciones	\$0.00	\$4,449.95	\$4,449.95	\$4,449.95	\$4,449.95	\$4,449.95	\$0.00
1341	Compensaciones	\$0.00	\$4,449.95	\$4,449.95	\$4,449.95	\$4,449.95	\$4,449.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$10,038.85	\$10,038.85	\$10,038.85	\$10,038.85	\$10,038.85	\$0.00
1540	Prestaciones contractuales	\$0.00	\$4,927.34	\$4,927.34	\$4,927.34	\$4,927.34	\$4,927.34	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,238.88	\$2,238.88	\$2,238.88	\$2,238.88	\$2,238.88	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$888.46	\$888.46	\$888.46	\$888.46	\$888.46	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$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	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$5,111.51	\$5,111.51	\$5,111.51	\$5,111.51	\$5,111.51	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$5,111.51	\$5,111.51	\$5,111.51	\$5,111.51	\$5,111.51	\$0.00
11-020-2617		\$0.00	\$89,162.46	\$89,162.46	\$89,162.46	\$89,162.46	\$89,162.46	\$0.00
Administracion 2018-2021		\$3,582,858.00	-\$2,746,909.67	\$835,948.33	\$835,948.33	\$835,948.33	\$834,268.33	\$0.00
INSTITUTO MUNICIPAL DE I		\$3,582,858.00	-\$2,746,909.67	\$835,948.33	\$835,948.33	\$835,948.33	\$834,268.33	\$0.00

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	-\$24,394.31	\$1,530.69	\$1,530.69	\$1,530.69	\$1,530.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$24,394.31	\$1,530.69	\$1,530.69	\$1,530.69	\$1,530.69	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$1,530.69	\$1,530.69	\$1,530.69	\$1,530.69	\$1,530.69	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$1,530.69	\$1,530.69	\$1,530.69	\$1,530.69	\$1,530.69	\$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
11-001-1401		\$25,925.00	-\$19,220.71	\$6,704.29	\$6,704.29	\$6,704.29	\$6,704.29	\$0.00

134 UNIDAD DE TRANSPARENCIA

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,047,100.00	-\$723,129.69	\$323,970.31	\$323,970.31	\$323,970.31	\$323,970.31	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$178,885.00	-\$54,205.12	\$124,679.88	\$124,679.88	\$124,679.88	\$124,679.88	\$0.00
1130	Sueldos base al personal permanen	\$178,885.00	-\$54,205.12	\$124,679.88	\$124,679.88	\$124,679.88	\$124,679.88	\$0.00
1131	Sueldos base al personal permanen	\$178,885.00	-\$54,205.12	\$124,679.88	\$124,679.88	\$124,679.88	\$124,679.88	\$0.00
1300	REMUNERACIONES ADICIONALE	\$482,537.00	-\$346,247.23	\$136,289.77	\$136,289.77	\$136,289.77	\$136,289.77	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$0.00	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$0.00
1312	Prima de antigüedad	\$0.00	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$359,797.15	\$122,261.85	\$122,261.85	\$122,261.85	\$122,261.85	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$359,797.15	\$122,261.85	\$122,261.85	\$122,261.85	\$122,261.85	\$0.00
1340	Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00
1341	Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$385,678.00	-\$322,677.34	\$63,000.66	\$63,000.66	\$63,000.66	\$63,000.66	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$132,031.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$132,031.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$0.00
1543	VACACIONES	\$0.00	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$196,978.57	\$11,668.43	\$11,668.43	\$11,668.43	\$11,668.43	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$199,090.57	\$9,556.43	\$9,556.43	\$9,556.43	\$9,556.43	\$0.00
1592	Gastos medicos	\$0.00	\$2,112.00	\$2,112.00	\$2,112.00	\$2,112.00	\$2,112.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$213,188.00	-\$205,681.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$7,507.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$1,338,621.00	-\$1,007,143.69	\$331,477.31	\$331,477.31	\$331,477.31	\$331,477.31	\$0.00

134 UNIDAD DE TRANSPARENCIA

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00
1592	Gastos medicos	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00
11-003-1501		\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
134 UNIDAD DE TRANSPARENCIA								
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$24,293.92	\$24,293.92	\$24,293.92	\$24,293.92	\$24,293.92	\$24,293.92	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$23,026.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$1,267.84	\$0.00
11-020-2617	\$0.00	\$24,293.92	\$24,293.92	\$24,293.92	\$24,293.92	\$24,293.92	\$24,293.92	\$0.00
Administracion 2018-2021	\$1,364,546.00	-\$1,000,710.48	\$363,835.52	\$363,835.52	\$363,835.52	\$363,835.52	\$363,835.52	\$0.00
UNIDAD DE TRANSPARENCI	\$1,364,546.00	-\$1,000,710.48	\$363,835.52	\$363,835.52	\$363,835.52	\$363,835.52	\$363,835.52	\$0.00
151 CASA DE LA CULTURA								
2 Administracion 2018-2021								
11-001-1401								
3000 SERVICIOS GENERALES	\$0.00	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$0.00
11-001-1401	\$0.00	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$15,447.03	\$0.00
151 CASA DE LA CULTURA								
2 Administracion 2018-2021								
11-003-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$140,926.78	\$140,926.78	\$140,926.78	\$140,926.78	\$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	\$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	\$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	\$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	\$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	\$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	\$4,046.70	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$39,774.88	\$39,774.88	\$39,774.88	\$39,774.88	\$38,444.88	\$38,444.88	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$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	\$26,855.72	\$26,855.72	\$26,855.72	\$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	\$21,468.80	\$21,468.80	\$21,468.80	\$20,138.80	\$20,138.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$177,848.00	-\$67,512.06	\$110,335.94	\$110,335.94	\$110,335.94	\$106,675.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$56,636.94	\$82,561.94	\$82,561.94	\$81,048.14	\$81,048.14	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$79,714.14	\$79,714.14	\$79,714.14	\$79,714.14	\$79,714.14	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$79,714.14	\$79,714.14	\$79,714.14	\$79,714.14	\$79,714.14	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$2,847.80	\$2,847.80	\$2,847.80	\$1,334.00	\$1,334.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$2,847.80	\$2,847.80	\$2,847.80	\$1,334.00	\$1,334.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$21,547.00	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$21,547.00	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$21,547.00	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$118,238.00	-\$118,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$118,238.00	-\$118,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$118,238.00	-\$118,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$9,991.00	\$15,636.00	\$25,627.00	\$25,627.00	\$25,627.00	\$25,627.00	\$0.00
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	-\$5,026.20	\$4,964.80	\$4,964.80	\$4,964.80	\$4,964.80	\$0.00
2941	Refacciones y accesorios menores	\$9,991.00	-\$5,026.20	\$4,964.80	\$4,964.80	\$4,964.80	\$4,964.80	\$0.00
3000	SERVICIOS GENERALES	\$2,742,356.00	-\$1,080,392.92	\$1,661,963.08	\$1,661,899.96	\$1,661,899.96	\$1,513,129.96	\$63.12
3100	SERVICIOS BÁSICOS	\$87,777.00	\$128,204.00	\$215,981.00	\$215,981.00	\$215,981.00	\$215,981.00	\$0.00
3130	Agua	\$87,777.00	-\$70,156.00	\$17,621.00	\$17,621.00	\$17,621.00	\$17,621.00	\$0.00
3131	Agua	\$87,777.00	-\$70,156.00	\$17,621.00	\$17,621.00	\$17,621.00	\$17,621.00	\$0.00
3170	Servicios de acceso de Internet, red	\$0.00	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$194,880.00	\$567.38	\$195,447.38	\$195,447.38	\$195,447.38	\$195,447.38	\$0.00
3290	Otros arrendamientos	\$194,880.00	\$567.38	\$195,447.38	\$195,447.38	\$195,447.38	\$195,447.38	\$0.00
3291	Otros arrendamientos	\$194,880.00	\$567.38	\$195,447.38	\$195,447.38	\$195,447.38	\$195,447.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,241,740.00	-\$887,399.45	\$354,340.55	\$354,340.55	\$205,570.55	\$205,570.55	\$0.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,065,495.45	\$101,170.55	\$101,170.55	\$101,170.55	\$101,170.55	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,065,495.45	\$101,170.55	\$101,170.55	\$101,170.55	\$101,170.55	\$0.00
3530	Instalación, reparación y mantenimi	\$75,074.00	\$178,096.00	\$253,170.00	\$253,170.00	\$104,400.00	\$104,400.00	\$0.00
3531	Instalación, reparación y mantenimi	\$75,074.00	\$178,096.00	\$253,170.00	\$253,170.00	\$104,400.00	\$104,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$145,696.00	\$145,696.00	\$145,696.00	\$145,696.00	\$145,696.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3720 Pasajes terrestres	\$0.00	\$35,380.00	\$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	\$35,380.00	\$0.00
3790 Otros servicios de traslado y hosped	\$0.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$0.00
3791 Otros servicios de traslado y hosped	\$0.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,217,959.00	-\$467,460.85	\$750,498.15	\$750,435.03	\$750,435.03	\$750,435.03	\$750,435.03	\$63.12
3820 Gastos de orden social y cultural	\$1,217,959.00	-\$467,460.85	\$750,498.15	\$750,435.03	\$750,435.03	\$750,435.03	\$750,435.03	\$63.12
3821 Gastos de orden social y cultural	\$1,217,959.00	-\$467,460.85	\$750,498.15	\$750,435.03	\$750,435.03	\$750,435.03	\$750,435.03	\$63.12
11-003-1401	\$2,920,204.00	-\$1,006,978.20	\$1,913,225.80	\$1,913,162.68	\$1,913,162.68	\$1,759,401.88	\$1,759,401.88	\$63.12

151 CASA DE LA CULTURA

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$4,750,502.00	-\$427,550.72	\$4,322,951.28	\$4,322,951.28	\$4,322,951.28	\$4,322,951.28	\$4,322,951.28	\$0.00
1100	REMUNERACIONES AL PERSONA	\$2,729,689.00	-\$353,055.67	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$0.00
1130	Sueldos base al personal permanen	\$2,729,689.00	-\$353,055.67	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$0.00
1131	Sueldos base al personal permanen	\$2,729,689.00	-\$353,055.67	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$2,376,633.33	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$197,326.02	\$118,972.98	\$118,972.98	\$118,972.98	\$118,972.98	\$118,972.98	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$197,326.02	\$118,972.98	\$118,972.98	\$118,972.98	\$118,972.98	\$118,972.98	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$197,326.02	\$118,972.98	\$118,972.98	\$118,972.98	\$118,972.98	\$118,972.98	\$0.00
1300	REMUNERACIONES ADICIONALE	\$659,151.00	\$232,355.99	\$891,506.99	\$891,506.99	\$891,506.99	\$891,506.99	\$891,506.99	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$164,983.05	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$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	-\$120,304.05	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$381,238.04	\$863,297.04	\$863,297.04	\$863,297.04	\$863,297.04	\$863,297.04	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$381,238.04	\$863,297.04	\$863,297.04	\$863,297.04	\$863,297.04	\$863,297.04	\$0.00
1340	Compensaciones	\$7,399.00	\$16,101.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
1341	Compensaciones	\$7,399.00	\$16,101.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,045,363.00	-\$109,525.02	\$935,837.98	\$935,837.98	\$935,837.98	\$935,837.98	\$935,837.98	\$0.00
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	-\$93,659.48	\$396,522.52	\$396,522.52	\$396,522.52	\$396,522.52	\$396,522.52	\$0.00
1542	QUINQUENIOS	\$72,997.00	-\$2,757.00	\$70,240.00	\$70,240.00	\$70,240.00	\$70,240.00	\$70,240.00	\$0.00
1543	VACACIONES	\$2,515.00	-\$2,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$223,933.00	-\$50,183.30	\$173,749.70	\$173,749.70	\$173,749.70	\$173,749.70	\$173,749.70	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$61,573.00	-\$9,840.18	\$51,732.82	\$51,732.82	\$51,732.82	\$51,732.82	\$51,732.82	\$0.00
1546	PREMIO DE EFICIENCIA	\$64,582.00	-\$14,182.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$64,582.00	-\$14,182.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$151,165.56	\$529,315.56	\$529,315.56	\$529,315.56	\$529,315.56	\$529,315.56	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$8,063.16	\$216,710.16	\$216,710.16	\$216,710.16	\$216,710.16	\$216,710.16	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592	Gastos medicos	\$143,102.40	\$312,605.40	\$312,605.40	\$312,605.40	\$312,605.40	\$312,605.40	\$0.00
2000	MATERIALES Y SUMINISTROS	-\$167,387.28	\$159,988.72	\$159,988.72	\$159,988.72	\$145,188.72	\$145,188.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	-\$78,171.80	\$2,908.20	\$2,908.20	\$2,908.20	\$2,908.20	\$2,908.20	\$0.00
2110	Materiales, útiles y equipos menore:	-\$37,631.80	\$2,908.20	\$2,908.20	\$2,908.20	\$2,908.20	\$2,908.20	\$0.00
2111	Materiales, útiles y equipos menore:	-\$37,631.80	\$2,908.20	\$2,908.20	\$2,908.20	\$2,908.20	\$2,908.20	\$0.00
2120	Materiales y útiles de impresión y re	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$58,325.00	\$91,433.00	\$91,433.00	\$91,433.00	\$91,433.00	\$91,433.00	\$0.00
2530	Medicinas y productos farmacéutico	\$58,325.00	\$91,433.00	\$91,433.00	\$91,433.00	\$91,433.00	\$91,433.00	\$0.00
2531	Medicinas y productos farmacéutico	\$58,325.00	\$91,433.00	\$91,433.00	\$91,433.00	\$91,433.00	\$91,433.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	-\$154,912.48	\$8,275.52	\$8,275.52	\$8,275.52	\$8,275.52	\$8,275.52	\$0.00
2610	Combustibles, lubricantes y aditivos	-\$154,912.48	\$8,275.52	\$8,275.52	\$8,275.52	\$8,275.52	\$8,275.52	\$0.00
2611	Combustibles, lubricantes y aditivos	-\$154,912.48	\$8,275.52	\$8,275.52	\$8,275.52	\$8,275.52	\$8,275.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES	-\$7,428.00	\$42,572.00	\$42,572.00	\$42,572.00	\$42,572.00	\$42,572.00	\$0.00
2960	Refacciones y accesorios menores	-\$7,428.00	\$42,572.00	\$42,572.00	\$42,572.00	\$42,572.00	\$42,572.00	\$0.00
2961	Refacciones y accesorios menores	-\$7,428.00	\$42,572.00	\$42,572.00	\$42,572.00	\$42,572.00	\$42,572.00	\$0.00
3000	SERVICIOS GENERALES	-\$21,531.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	-\$21,531.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$0.00
3550	Reparación y mantenimiento de equ	-\$21,531.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$0.00
3551	Reparación y mantenimiento de equ	-\$21,531.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$56,802.00	\$0.00
11-003-1501		\$5,156,211.00	-\$616,469.00	\$4,539,742.00	\$4,539,742.00	\$4,539,742.00	\$4,524,942.00	\$0.00

151 CASA DE LA CULTURA

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$610,035.56	\$610,035.56	\$610,035.56	\$610,035.56	\$610,035.56	\$610,035.56	\$0.00
1100	REMUNERACIONES AL PERSONA	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$0.00
1130	Sueldos base al personal permanen	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$0.00
1131	Sueldos base al personal permanen	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$463,020.32	\$0.00
1200	REMUNERACIONES AL PERSONA	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$0.00
1220	Sueldos base al personal eventual	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$0.00
1221	Sueldos base al personal eventual	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$11,330.76	\$0.00
1300	REMUNERACIONES ADICIONALE	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
1340	Compensaciones	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
1341	Compensaciones	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$113,184.48	\$113,184.48	\$113,184.48	\$113,184.48	\$113,184.48	\$113,184.48	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$81,545.92	\$81,545.92	\$81,545.92	\$81,545.92	\$81,545.92	\$0.00
1542	QUINQUENIOS	\$0.00	\$14,560.00	\$14,560.00	\$14,560.00	\$14,560.00	\$14,560.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$35,064.80	\$35,064.80	\$35,064.80	\$35,064.80	\$35,064.80	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$11,121.12	\$11,121.12	\$11,121.12	\$11,121.12	\$11,121.12	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$31,638.56	\$31,638.56	\$31,638.56	\$31,638.56	\$31,638.56	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$31,638.56	\$31,638.56	\$31,638.56	\$31,638.56	\$31,638.56	\$0.00
11-020-2617		\$0.00	\$610,035.56	\$610,035.56	\$610,035.56	\$610,035.56	\$610,035.56	\$0.00
Administracion 2018-2021		\$8,076,415.00	-\$997,964.61	\$7,078,450.39	\$7,078,387.27	\$7,078,387.27	\$6,909,826.47	\$63.12
CASA DE LA CULTURA		\$8,076,415.00	-\$997,964.61	\$7,078,450.39	\$7,078,387.27	\$7,078,387.27	\$6,909,826.47	\$63.12

152 BIBLIOTECAS PUBLICAS MUNICIPALES

2 Administracion 2018-2021

11-003-1401

3000	SERVICIOS GENERALES	\$162,851.00	-\$162,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenim	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenim	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-003-1401		\$162,851.00	-\$162,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administracion 2018-2021		\$162,851.00	-\$162,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIBLIOTECAS PUBLICAS M		\$162,851.00	-\$162,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

153 UNIDAD DEPORTIVA

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$84,126.05	\$84,126.05	\$84,126.05	\$84,126.05	\$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	\$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	\$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	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$33,572.57	\$33,572.57	\$33,572.57	\$33,572.57	\$24,412.57	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$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	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$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	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$28,541.13	\$28,541.13	\$28,541.13	\$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	\$0.00
1592	Gastos medicos	\$0.00	\$25,957.00	\$25,957.00	\$25,957.00	\$16,797.00	\$16,797.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$476,116.00	-\$175,643.48	\$300,472.52	\$300,472.52	\$300,472.52	\$219,376.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$23,605.46	\$23,605.46	\$23,605.46	\$23,605.46	\$20,181.14	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,705.12	\$2,705.12	\$2,705.12	\$2,705.12	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,705.12	\$2,705.12	\$2,705.12	\$2,705.12	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$4,721.20	\$4,721.20	\$4,721.20	\$4,721.20	\$4,002.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$4,721.20	\$4,721.20	\$4,721.20	\$4,721.20	\$4,002.00	\$0.00
2160	Material de limpieza	\$0.00	\$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	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,000.00	-\$7,246.12	\$24,753.88	\$24,753.88	\$24,753.88	\$24,753.88	\$0.00
2210	Productos alimenticios para person:	\$32,000.00	-\$7,246.12	\$24,753.88	\$24,753.88	\$24,753.88	\$24,753.88	\$0.00
2211	Productos alimenticios para person:	\$32,000.00	-\$7,246.12	\$24,753.88	\$24,753.88	\$24,753.88	\$24,753.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,696.60	\$4,696.60	\$4,696.60	\$4,696.60	\$4,696.60	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$3,556.60	\$3,556.60	\$3,556.60	\$3,556.60	\$3,556.60	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$3,556.60	\$3,556.60	\$3,556.60	\$3,556.60	\$3,556.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$15,356.00	\$8,338.00	\$8,338.00	\$8,338.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$15,356.00	\$8,338.00	\$8,338.00	\$8,338.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$15,356.00	\$8,338.00	\$8,338.00	\$8,338.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$352,517.00	-\$178,671.43	\$173,845.57	\$173,845.57	\$173,845.57	\$144,265.57	\$0.00
2730	Artículos deportivos	\$352,517.00	-\$178,671.43	\$173,845.57	\$173,845.57	\$173,845.57	\$144,265.57	\$0.00
2731	Artículos deportivos	\$352,517.00	-\$178,671.43	\$173,845.57	\$173,845.57	\$173,845.57	\$144,265.57	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$67,905.00	-\$2,671.99	\$65,233.01	\$65,233.01	\$65,233.01	\$25,479.00	\$0.00
2910	Herramientas menores	\$67,905.00	-\$3,541.99	\$64,363.01	\$64,363.01	\$64,363.01	\$24,609.00	\$0.00
2911	Herramientas menores	\$67,905.00	-\$3,541.99	\$64,363.01	\$64,363.01	\$64,363.01	\$24,609.00	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
3000	SERVICIOS GENERALES	\$170,377.00	-\$34,385.01	\$135,991.99	\$135,991.99	\$135,991.99	\$134,831.99	\$0.00
3100	SERVICIOS BÁSICOS	\$159,377.00	-\$54,605.00	\$104,772.00	\$104,772.00	\$104,772.00	\$104,772.00	\$0.00
3110	Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$0.00
3111	Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$0.00
3130	Agua	\$87,777.00	-\$54,698.00	\$33,079.00	\$33,079.00	\$33,079.00	\$33,079.00	\$0.00
3131	Agua	\$87,777.00	-\$54,698.00	\$33,079.00	\$33,079.00	\$33,079.00	\$33,079.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4520	Jubilaciones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4521	Jubilaciones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00
5670	Herramientas y máquinas-herramier	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00
5671	Herramientas y máquinas-herramier	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00
11-003-1401		\$646,493.00	-\$88,729.84	\$557,763.16	\$557,763.16	\$557,763.16	\$466,346.83	\$466,346.83
153	UNIDAD DEPORTIVA							
2	Administracion 2018-2021							
11-003-1501								
1000	SERVICIOS PERSONALES	\$2,810,207.00	-\$593,553.93	\$2,216,653.07	\$2,216,652.77	\$2,216,652.77	\$2,216,652.77	\$0.30
1100	REMUNERACIONES AL PERSONA	\$1,254,693.00	-\$182,802.56	\$1,071,890.44	\$1,071,890.14	\$1,071,890.14	\$1,071,890.14	\$0.30
1130	Sueldos base al personal permanen	\$1,254,693.00	-\$182,802.56	\$1,071,890.44	\$1,071,890.14	\$1,071,890.14	\$1,071,890.14	\$0.30
1131	Sueldos base al personal permanen	\$1,254,693.00	-\$182,802.56	\$1,071,890.44	\$1,071,890.14	\$1,071,890.14	\$1,071,890.14	\$0.30
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$73,440.30	\$242,858.70	\$242,858.70	\$242,858.70	\$242,858.70	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$73,440.30	\$242,858.70	\$242,858.70	\$242,858.70	\$242,858.70	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$73,440.30	\$242,858.70	\$242,858.70	\$242,858.70	\$242,858.70	\$0.00
1300	REMUNERACIONES ADICIONALE	\$532,433.00	-\$48,980.38	\$483,452.62	\$483,452.62	\$483,452.62	\$483,452.62	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$39,225.76	\$5,453.24	\$5,453.24	\$5,453.24	\$5,453.24	\$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	\$0.00	\$5,453.24	\$5,453.24	\$5,453.24	\$5,453.24	\$5,453.24	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$4,059.62	\$477,999.38	\$477,999.38	\$477,999.38	\$477,999.38	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$4,059.62	\$477,999.38	\$477,999.38	\$477,999.38	\$477,999.38	\$0.00
1340	Compensaciones	\$5,695.00	-\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,695.00	-\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$706,782.00	-\$288,330.69	\$418,451.31	\$418,451.31	\$418,451.31	\$418,451.31	\$0.00
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	\$151,601.00	-\$11,873.74	\$139,727.26	\$139,727.26	\$139,727.26	\$139,727.26	\$0.00
1542	QUINQUENIOS	\$10,713.00	\$167.00	\$10,880.00	\$10,880.00	\$10,880.00	\$10,880.00	\$0.00
1544	FONDO DE AHORRO	\$82,965.00	-\$10,363.66	\$72,601.34	\$72,601.34	\$72,601.34	\$72,601.34	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$19,959.00	\$286.92	\$20,245.92	\$20,245.92	\$20,245.92	\$20,245.92	\$0.00
1546	PREMIO DE EFICIENCIA	\$18,982.00	-\$982.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$18,982.00	-\$982.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$99,425.95	\$278,724.05	\$278,724.05	\$278,724.05	\$278,724.05	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$99,425.95	\$109,221.05	\$109,221.05	\$109,221.05	\$109,221.05	\$0.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$169,503.00	\$169,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	-\$38,175.92	\$289,200.08	\$289,200.08	\$289,200.08	\$219,442.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	-\$77,744.85	\$3,335.15	\$3,335.15	\$3,335.15	\$3,335.15	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$37,204.85	\$3,335.15	\$3,335.15	\$3,335.15	\$3,335.15	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$37,204.85	\$3,335.15	\$3,335.15	\$3,335.15	\$3,335.15	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$39,631.60	\$39,631.60	\$39,631.60	\$39,631.60	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$38,491.60	\$38,491.60	\$38,491.60	\$38,491.60	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$38,491.60	\$38,491.60	\$38,491.60	\$38,491.60	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$54,097.00	\$87,205.00	\$87,205.00	\$87,205.00	\$80,709.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$54,097.00	\$87,205.00	\$87,205.00	\$87,205.00	\$80,709.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$54,097.00	\$87,205.00	\$87,205.00	\$87,205.00	\$80,709.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	-\$40,247.77	\$122,940.23	\$122,940.23	\$122,940.23	\$122,940.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$40,247.77	\$122,940.23	\$122,940.23	\$122,940.23	\$122,940.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$40,247.77	\$122,940.23	\$122,940.23	\$122,940.23	\$122,940.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$7,762.15	\$7,762.15	\$7,762.15	\$7,762.15	\$1,438.40	\$0.00
2720	Prendas de seguridad y protección	\$0.00	\$4,374.95	\$4,374.95	\$4,374.95	\$4,374.95	\$1,438.40	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$4,374.95	\$4,374.95	\$4,374.95	\$4,374.95	\$1,438.40	\$0.00
2730	Artículos deportivos	\$0.00	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PA	\$0.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$26,068.05	\$23,931.95	\$23,931.95	\$23,931.95	\$11,020.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,591.95	\$8,591.95	\$8,591.95	\$8,591.95	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,591.95	\$8,591.95	\$8,591.95	\$8,591.95	\$0.00	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$38,980.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$38,980.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

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hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2980	Refacciones y accesorios menores	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00	
2981	Refacciones y accesorios menores	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$1,962.20	\$80,295.20	\$80,295.20	\$80,295.20	\$79,135.20	\$79,135.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$1,962.20	\$80,295.20	\$80,295.20	\$80,295.20	\$79,135.20	\$79,135.20	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$802.20	\$79,135.20	\$79,135.20	\$79,135.20	\$79,135.20	\$79,135.20	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$802.20	\$79,135.20	\$79,135.20	\$79,135.20	\$79,135.20	\$79,135.20	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$0.00
4520	Jubilaciones	\$0.00	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$0.00
4521	Jubilaciones	\$0.00	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$75,219.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	\$0.00	\$0.00
11-003-1501		\$3,215,916.00	-\$520,957.05	\$2,694,958.95	\$2,694,958.65	\$2,694,958.65	\$2,590,450.65	\$2,590,450.65	\$0.30
153	UNIDAD DEPORTIVA								
2	Administracion 2018-2021								
11-020-2617									
1000	SERVICIOS PERSONALES	\$0.00	\$296,358.53	\$296,358.53	\$296,358.53	\$296,358.53	\$296,358.53	\$296,358.53	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$228,664.52	\$0.00
1200	REMUNERACIONES AL PERSONAL	\$0.00	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$23,129.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$44,564.61	\$44,564.61	\$44,564.61	\$44,564.61	\$44,564.61	\$44,564.61	\$0.00
1540	Prestaciones contractuales	\$0.00	\$29,729.33	\$29,729.33	\$29,729.33	\$29,729.33	\$29,729.33	\$29,729.33	\$0.00
1542	QUINQUENIOS	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$15,224.72	\$15,224.72	\$15,224.72	\$15,224.72	\$15,224.72	\$15,224.72	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTO	\$0.00	\$4,544.61	\$4,544.61	\$4,544.61	\$4,544.61	\$4,544.61	\$4,544.61	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$14,835.28	\$14,835.28	\$14,835.28	\$14,835.28	\$14,835.28	\$14,835.28	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$14,835.28	\$14,835.28	\$14,835.28	\$14,835.28	\$14,835.28	\$14,835.28	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,745.70	\$10,745.70	\$10,745.70	\$10,745.70	\$10,745.70	\$10,745.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$10,745.70	\$10,745.70	\$10,745.70	\$10,745.70	\$10,745.70	\$10,745.70	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4510 Pensiones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4511 Pensiones	\$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	\$7,163.80	\$7,163.80	\$7,163.80	\$7,163.80	\$7,163.80	\$7,163.80	\$0.00
4521 Jubilaciones	\$0.00	\$7,163.80	\$7,163.80	\$7,163.80	\$7,163.80	\$7,163.80	\$7,163.80	\$0.00
11-020-2617	\$0.00	\$307,104.23	\$307,104.23	\$307,104.23	\$307,104.23	\$307,104.23	\$307,104.23	\$0.00
Administracion 2018-2021	\$3,862,409.00	-\$302,582.66	\$3,559,826.34	\$3,559,826.04	\$3,559,826.04	\$3,363,901.71	\$3,363,901.71	\$0.30
UNIDAD DEPORTIVA	\$3,862,409.00	-\$302,582.66	\$3,559,826.34	\$3,559,826.04	\$3,559,826.04	\$3,363,901.71	\$3,363,901.71	\$0.30

154 DESARROLLO AGROPECUARIO

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$62,719.79	\$62,719.79	\$62,719.79	\$62,719.79	\$59,319.79	\$59,319.79	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$9,129.09	\$9,129.09	\$9,129.09	\$9,129.09	\$5,729.09	\$5,729.09	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$6,311.42	\$6,311.42	\$6,311.42	\$6,311.42	\$2,911.42	\$2,911.42	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$0.00
1592	Gastos medicos	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$347,619.00	-\$119,839.83	\$227,779.17	\$227,779.17	\$227,779.17	\$221,472.07	\$221,472.07	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$52,351.59	\$78,276.59	\$78,276.59	\$78,276.59	\$74,219.49	\$74,219.49	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$56,975.14	\$56,975.14	\$56,975.14	\$56,975.14	\$52,918.04	\$52,918.04	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$56,975.14	\$56,975.14	\$56,975.14	\$56,975.14	\$52,918.04	\$52,918.04	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit.	\$0.00	\$18,992.68	\$18,992.68	\$18,992.68	\$18,992.68	\$18,992.68	\$18,992.68	\$0.00
2151	Material impreso e información digit.	\$0.00	\$18,992.68	\$18,992.68	\$18,992.68	\$18,992.68	\$18,992.68	\$18,992.68	\$0.00
2160	Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$0.00
2161	Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$298,000.00	-\$150,747.42	\$147,252.58	\$147,252.58	\$147,252.58	\$147,252.58	\$147,252.58	\$0.00
2210	Productos alimenticios para person:	\$298,000.00	-\$150,747.42	\$147,252.58	\$147,252.58	\$147,252.58	\$147,252.58	\$147,252.58	\$0.00
2211	Productos alimenticios para person:	\$298,000.00	-\$150,747.42	\$147,252.58	\$147,252.58	\$147,252.58	\$147,252.58	\$147,252.58	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	PRODUCTOS QUIMICOS, FARMA	\$23,694.00	-\$21,444.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$21,444.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$21,444.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	\$76,596.60	\$87,596.60	\$87,596.60	\$87,596.60	\$87,596.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$80,814.00	\$80,814.00	\$80,814.00	\$80,814.00	\$80,814.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$80,814.00	\$80,814.00	\$80,814.00	\$80,814.00	\$80,814.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$80,814.00	\$80,814.00	\$80,814.00	\$80,814.00	\$80,814.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$4,217.40	\$6,782.60	\$6,782.60	\$6,782.60	\$6,782.60	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$4,217.40	\$6,782.60	\$6,782.60	\$6,782.60	\$6,782.60	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$4,217.40	\$6,782.60	\$6,782.60	\$6,782.60	\$6,782.60	\$0.00
11-003-1401		\$358,619.00	\$19,476.56	\$378,095.56	\$378,095.56	\$378,095.56	\$368,388.46	\$368,388.46

154 DESARROLLO AGROPECUARIO

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,220,381.00	-\$880,350.69	\$2,340,030.31	\$2,340,030.31	\$2,340,030.31	\$2,340,030.31	\$2,340,030.31	\$0.00
1100	REMUNERACIONES AL PERSONA	\$1,587,169.00	-\$343,752.78	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$0.00
1130	Sueldos base al personal permanen	\$1,587,169.00	-\$343,752.78	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$0.00
1131	Sueldos base al personal permanen	\$1,587,169.00	-\$343,752.78	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$1,243,416.22	\$0.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	-\$95,799.00	\$220,500.00	\$220,500.00	\$220,500.00	\$220,500.00	\$220,500.00	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$95,799.00	\$220,500.00	\$220,500.00	\$220,500.00	\$220,500.00	\$220,500.00	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$95,799.00	\$220,500.00	\$220,500.00	\$220,500.00	\$220,500.00	\$220,500.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$679,343.00	-\$180,047.12	\$499,295.88	\$499,295.88	\$499,295.88	\$499,295.88	\$499,295.88	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$161,437.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$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	-\$116,758.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$1,480.88	\$483,539.88	\$483,539.88	\$483,539.88	\$483,539.88	\$483,539.88	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$1,480.88	\$483,539.88	\$483,539.88	\$483,539.88	\$483,539.88	\$483,539.88	\$0.00
1340	Compensaciones	\$27,591.00	-\$20,091.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1341	Compensaciones	\$27,591.00	-\$20,091.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$637,570.00	-\$260,751.79	\$376,818.21	\$376,818.21	\$376,818.21	\$376,818.21	\$376,818.21	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$82,389.00	-\$1,062.97	\$81,326.03	\$81,326.03	\$81,326.03	\$81,326.03	\$81,326.03	\$0.00
1542	QUINQUENIOS	\$6,000.00	-\$260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00
1543	VACACIONES	\$3,273.00	-\$2,546.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$0.00
1544	FONDO DE AHORRO	\$44,665.00	-\$2,080.79	\$42,584.21	\$42,584.21	\$42,584.21	\$42,584.21	\$42,584.21	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$11,433.00	\$732.82	\$12,165.82	\$12,165.82	\$12,165.82	\$12,165.82	\$12,165.82	\$0.00
1546	PREMIO DE EFICIENCIA	\$8,509.00	\$1,091.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1547	AYUDA PARA TRANSPORTE	\$8,509.00	\$2,000.00	\$10,509.00	\$10,509.00	\$10,509.00	\$10,509.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$82,657.82	\$295,492.18	\$295,492.18	\$295,492.18	\$295,492.18	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$82,657.82	\$125,989.18	\$125,989.18	\$125,989.18	\$125,989.18	\$0.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$169,503.00	\$169,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$182,534.84	\$469,370.84	\$469,370.84	\$468,334.38	\$468,334.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$235.85	\$40,304.15	\$40,304.15	\$39,267.69	\$39,267.69	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$235.85	\$40,304.15	\$40,304.15	\$39,267.69	\$39,267.69	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$235.85	\$40,304.15	\$40,304.15	\$39,267.69	\$39,267.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$51,827.00	\$84,935.00	\$84,935.00	\$84,935.00	\$84,935.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$51,827.00	\$84,935.00	\$84,935.00	\$84,935.00	\$84,935.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$51,827.00	\$84,935.00	\$84,935.00	\$84,935.00	\$84,935.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$94,354.20	\$257,542.20	\$257,542.20	\$257,542.20	\$257,542.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$94,354.20	\$257,542.20	\$257,542.20	\$257,542.20	\$257,542.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$94,354.20	\$257,542.20	\$257,542.20	\$257,542.20	\$257,542.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$36,589.49	\$86,589.49	\$86,589.49	\$86,589.49	\$86,589.49	\$0.00
2910	Herramientas menores	\$0.00	\$9,830.50	\$9,830.50	\$9,830.50	\$9,830.50	\$9,830.50	\$0.00
2911	Herramientas menores	\$0.00	\$9,830.50	\$9,830.50	\$9,830.50	\$9,830.50	\$9,830.50	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	\$26,758.99	\$76,758.99	\$76,758.99	\$76,758.99	\$76,758.99	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	\$26,758.99	\$76,758.99	\$76,758.99	\$76,758.99	\$76,758.99	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$32,468.26	\$110,801.26	\$110,801.26	\$110,801.26	\$110,801.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$32,468.26	\$110,801.26	\$110,801.26	\$110,801.26	\$110,801.26	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$32,468.26	\$110,801.26	\$110,801.26	\$110,801.26	\$110,801.26	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$32,468.26	\$110,801.26	\$110,801.26	\$110,801.26	\$110,801.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$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	\$509,452.41	\$4,095,002.41	\$4,095,002.41	\$4,095,002.41	\$4,093,965.95	\$0.00

154 DESARROLLO AGROPECUARIO

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$286,095.38	\$286,095.38	\$286,095.38	\$286,095.38	\$286,095.38	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$234,289.44	\$234,289.44	\$234,289.44	\$234,289.44	\$234,289.44	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$234,289.44	\$234,289.44	\$234,289.44	\$234,289.44	\$234,289.44	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$234,289.44	\$234,289.44	\$234,289.44	\$234,289.44	\$234,289.44	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$30,805.94	\$30,805.94	\$30,805.94	\$30,805.94	\$30,805.94	\$0.00
1540	Prestaciones contractuales	\$0.00	\$15,066.84	\$15,066.84	\$15,066.84	\$15,066.84	\$15,066.84	\$0.00
1542	QUINQUENIOS	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$8,272.44	\$8,272.44	\$8,272.44	\$8,272.44	\$8,272.44	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$2,234.40	\$2,234.40	\$2,234.40	\$2,234.40	\$2,234.40	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$15,739.10	\$15,739.10	\$15,739.10	\$15,739.10	\$15,739.10	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$15,739.10	\$15,739.10	\$15,739.10	\$15,739.10	\$15,739.10	\$0.00
11-020-2617		\$0.00	\$286,095.38	\$286,095.38	\$286,095.38	\$286,095.38	\$286,095.38	\$0.00
Administracion 2018-2021		\$3,944,169.00	\$815,024.35	\$4,759,193.35	\$4,759,193.35	\$4,748,449.79	\$4,748,449.79	\$0.00
DESARROLLO AGROPECUA		\$3,944,169.00	\$815,024.35	\$4,759,193.35	\$4,759,193.35	\$4,748,449.79	\$4,748,449.79	\$0.00

155 EVENTOS

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$89,217.53	\$89,217.53	\$89,217.53	\$89,217.53	\$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	\$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	\$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	\$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	\$12,000.00	\$0.00
1340	Compensaciones	\$0.00	\$12,000.00	\$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	\$12,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$17,148.81	\$17,148.81	\$17,148.81	\$17,148.81	\$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	\$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	\$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	\$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	\$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	\$2,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$7,227.80	\$7,227.80	\$7,227.80	\$7,227.80	\$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	\$6,175.80	\$0.00
1592	Gastos medicos	\$0.00	\$1,052.00	\$1,052.00	\$1,052.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$117,524.00	\$31,722.83	\$149,246.83	\$149,246.83	\$149,246.83	\$90,997.23	\$90,997.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$6,779.20	\$19,145.80	\$19,145.80	\$19,145.80	\$14,616.00	\$14,616.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$4,529.80	\$4,529.80	\$4,529.80	\$4,529.80	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$4,529.80	\$4,529.80	\$4,529.80	\$4,529.80	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2151	Material impreso e información digit	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$75,832.80	\$75,832.80	\$75,832.80	\$23,598.00	\$23,598.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$22,567.80	\$22,567.80	\$22,567.80	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$22,567.80	\$22,567.80	\$22,567.80	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$12,268.00	\$12,268.00	\$12,268.00	\$12,268.00	\$12,268.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$12,268.00	\$12,268.00	\$12,268.00	\$12,268.00	\$12,268.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$29,667.00	\$29,667.00	\$29,667.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$29,667.00	\$29,667.00	\$29,667.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$22,209.00	\$1,485.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$22,209.00	\$1,485.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$22,209.00	\$1,485.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$67,905.00	-\$15,121.77	\$52,783.23	\$52,783.23	\$52,783.23	\$52,783.23	\$0.00
2910	Herramientas menores	\$67,905.00	-\$15,121.77	\$52,783.23	\$52,783.23	\$52,783.23	\$52,783.23	\$0.00
2911	Herramientas menores	\$67,905.00	-\$15,121.77	\$52,783.23	\$52,783.23	\$52,783.23	\$52,783.23	\$0.00
3000	SERVICIOS GENERALES	\$200,344.00	-\$60,912.00	\$139,432.00	\$139,432.00	\$139,432.00	\$125,280.00	\$125,280.00
3200	SERVICIOS DE ARRENDAMIENTC	\$200,344.00	-\$107,312.00	\$93,032.00	\$93,032.00	\$93,032.00	\$78,880.00	\$0.00
3290	Otros arrendamientos	\$200,344.00	-\$107,312.00	\$93,032.00	\$93,032.00	\$93,032.00	\$78,880.00	\$0.00
3291	Otros arrendamientos	\$200,344.00	-\$107,312.00	\$93,032.00	\$93,032.00	\$93,032.00	\$78,880.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
11-003-1401		\$317,868.00	\$60,028.36	\$377,896.36	\$377,896.36	\$377,896.36	\$304,442.76	\$304,442.76

155 EVENTOS

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,359,377.00	-\$456,857.83	\$2,902,519.17	\$2,902,519.17	\$2,902,519.17	\$2,902,519.17	\$2,902,519.17	\$0.00
1100	REMUNERACIONES AL PERSONA	\$1,731,523.00	-\$202,951.86	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$0.00
1130	Sueldos base al personal permanen	\$1,731,523.00	-\$202,951.86	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$0.00
1131	Sueldos base al personal permanen	\$1,731,523.00	-\$202,951.86	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$1,528,571.14	\$0.00
1300	REMUNERACIONES ADICIONALE	\$832,914.00	-\$104,730.00	\$728,184.00	\$728,184.00	\$728,184.00	\$728,184.00	\$728,184.00	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$165,026.02	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$120,347.02	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$49,458.02	\$531,517.02	\$531,517.02	\$531,517.02	\$531,517.02	\$531,517.02	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$49,458.02	\$531,517.02	\$531,517.02	\$531,517.02	\$531,517.02	\$531,517.02	\$0.00
1340	Compensaciones	\$181,162.00	\$10,838.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	\$181,162.00	\$10,838.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$794,940.00	-\$149,175.97	\$645,764.03	\$645,764.03	\$645,764.03	\$645,764.03	\$0.00
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	\$239,759.00	\$4,709.40	\$244,468.40	\$244,468.40	\$244,468.40	\$244,468.40	\$0.00
1542	QUINQUENIOS	\$17,236.00	-\$1,136.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
1543	VACACIONES	\$4,017.00	-\$1,130.80	\$2,886.20	\$2,886.20	\$2,886.20	\$2,886.20	\$0.00
1544	FONDO DE AHORRO	\$115,072.00	\$6,329.65	\$121,401.65	\$121,401.65	\$121,401.65	\$121,401.65	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$42,344.00	\$2,936.55	\$45,280.55	\$45,280.55	\$45,280.55	\$45,280.55	\$0.00
1546	PREMIO DE EFICIENCIA	\$30,545.00	-\$1,145.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	-\$1,145.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$23,145.63	\$401,295.63	\$401,295.63	\$401,295.63	\$401,295.63	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$23,145.63	\$231,792.63	\$231,792.63	\$231,792.63	\$231,792.63	\$0.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$169,503.00	\$169,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$77,894.28	\$364,730.28	\$364,730.28	\$364,730.28	\$348,000.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$62,532.73	\$103,072.73	\$103,072.73	\$103,072.73	\$103,072.73	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$568.95	\$39,971.05	\$39,971.05	\$39,971.05	\$39,971.05	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$568.95	\$39,971.05	\$39,971.05	\$39,971.05	\$39,971.05	\$0.00
2150	Material impreso e información digit.	\$0.00	\$63,101.68	\$63,101.68	\$63,101.68	\$63,101.68	\$63,101.68	\$0.00
2151	Material impreso e información digit.	\$0.00	\$63,101.68	\$63,101.68	\$63,101.68	\$63,101.68	\$63,101.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$16,730.00	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$16,730.00	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$16,730.00	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$28,136.00	\$61,244.00	\$61,244.00	\$61,244.00	\$61,244.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$28,136.00	\$61,244.00	\$61,244.00	\$61,244.00	\$61,244.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$28,136.00	\$61,244.00	\$61,244.00	\$61,244.00	\$61,244.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$13,709.55	\$176,897.55	\$176,897.55	\$176,897.55	\$176,897.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$13,709.55	\$176,897.55	\$176,897.55	\$176,897.55	\$176,897.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$13,709.55	\$176,897.55	\$176,897.55	\$176,897.55	\$176,897.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$43,214.00	\$6,786.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$43,214.00	\$6,786.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$43,214.00	\$6,786.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$5,397.00	\$72,936.00	\$72,936.00	\$72,936.00	\$72,936.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$5,397.00	\$72,936.00	\$72,936.00	\$72,936.00	\$72,936.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$5,397.00	\$72,936.00	\$72,936.00	\$72,936.00	\$72,936.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$5,397.00	\$72,936.00	\$72,936.00	\$72,936.00	\$72,936.00	\$0.00
11-003-1501		\$3,724,546.00	-\$384,360.55	\$3,340,185.45	\$3,340,185.45	\$3,340,185.45	\$3,323,455.45	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$323,985.31	\$323,985.31	\$323,985.31	\$323,985.31	\$323,985.31	\$323,985.31	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$259,985.92	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$63,999.39	\$63,999.39	\$63,999.39	\$63,999.39	\$63,999.39	\$63,999.39	\$0.00
1540 Prestaciones contractuales	\$0.00	\$42,678.84	\$42,678.84	\$42,678.84	\$42,678.84	\$42,678.84	\$42,678.84	\$0.00
1542 QUINQUENIOS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$19,690.28	\$19,690.28	\$19,690.28	\$19,690.28	\$19,690.28	\$19,690.28	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$6,988.56	\$6,988.56	\$6,988.56	\$6,988.56	\$6,988.56	\$6,988.56	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
1549 PRESTACION SINDICAL	\$0.00	\$2,000.00	\$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	\$21,320.55	\$21,320.55	\$21,320.55	\$21,320.55	\$21,320.55	\$21,320.55	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$21,320.55	\$21,320.55	\$21,320.55	\$21,320.55	\$21,320.55	\$21,320.55	\$0.00
11-020-2617	\$0.00	\$323,985.31	\$323,985.31	\$323,985.31	\$323,985.31	\$323,985.31	\$323,985.31	\$0.00
Administracion 2018-2021	\$4,042,414.00	-\$346.88	\$4,042,067.12	\$4,042,067.12	\$4,042,067.12	\$3,951,883.52	\$3,951,883.52	\$0.00
EVENTOS	\$4,042,414.00	-\$346.88	\$4,042,067.12	\$4,042,067.12	\$4,042,067.12	\$3,951,883.52	\$3,951,883.52	\$0.00
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-003-1401								
1000 SERVICIOS PERSONALES	\$1,090,913.00	\$2,215,534.74	\$3,306,447.74	\$3,306,447.74	\$3,306,447.74	\$3,300,637.74	\$3,300,637.74	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1200 REMUNERACIONES AL PERSONA/	\$1,090,913.00	\$1,978,292.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$0.00
1220 Sueldos base al personal eventual	\$1,090,913.00	\$1,978,292.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$0.00
1221 Sueldos base al personal eventual	\$1,090,913.00	\$1,978,292.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$3,069,205.43	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1340 Compensaciones	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1341 Compensaciones	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$42,199.68	\$42,199.68	\$42,199.68	\$42,199.68	\$36,389.68	\$36,389.68	\$0.00
1540 Prestaciones contractuales	\$0.00	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$0.00	\$34,878.85	\$34,878.85	\$34,878.85	\$34,878.85	\$29,068.85	\$29,068.85	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$0.00
1592	Gastos medicos	\$0.00	\$26,108.00	\$26,108.00	\$26,108.00	\$26,108.00	\$20,298.00	\$20,298.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,695,683.00	-\$500,775.81	\$1,194,907.19	\$1,194,907.19	\$1,194,907.19	\$1,150,670.27	\$1,150,670.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$32,373.00	\$24,294.39	\$56,667.39	\$56,667.39	\$56,667.39	\$49,664.47	\$49,664.47	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$50,930.43	\$50,930.43	\$50,930.43	\$50,930.43	\$43,927.51	\$43,927.51	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$50,930.43	\$50,930.43	\$50,930.43	\$50,930.43	\$43,927.51	\$43,927.51	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$6,448.00	-\$1,987.80	\$4,460.20	\$4,460.20	\$4,460.20	\$4,460.20	\$4,460.20	\$0.00
2151	Material impreso e información digit	\$6,448.00	-\$1,987.80	\$4,460.20	\$4,460.20	\$4,460.20	\$4,460.20	\$4,460.20	\$0.00
2160	Material de limpieza	\$0.00	\$1,276.76	\$1,276.76	\$1,276.76	\$1,276.76	\$1,276.76	\$1,276.76	\$0.00
2161	Material de limpieza	\$0.00	\$1,276.76	\$1,276.76	\$1,276.76	\$1,276.76	\$1,276.76	\$1,276.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$198.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2210	Productos alimenticios para persona:	\$10,000.00	-\$198.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2211	Productos alimenticios para persona:	\$10,000.00	-\$198.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,551,720.00	-\$746,262.02	\$805,457.98	\$805,457.98	\$805,457.98	\$782,547.98	\$782,547.98	\$0.00
2410	Productos minerales no metálicos	\$77,147.00	-\$77,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$77,147.00	-\$77,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$95,715.00	\$84,872.50	\$180,587.50	\$180,587.50	\$180,587.50	\$157,677.50	\$157,677.50	\$0.00
2421	Cemento y productos de concreto	\$95,715.00	\$84,872.50	\$180,587.50	\$180,587.50	\$180,587.50	\$157,677.50	\$157,677.50	\$0.00
2430	Cal, yeso y productos de yeso	\$98,170.00	-\$98,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$98,170.00	-\$98,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,774.00	-\$150,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$150,774.00	-\$150,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construc	\$269,483.00	-\$4,644.95	\$264,838.05	\$264,838.05	\$264,838.05	\$264,838.05	\$264,838.05	\$0.00
2471	Artículos metálicos para la construc	\$269,483.00	-\$4,644.95	\$264,838.05	\$264,838.05	\$264,838.05	\$264,838.05	\$264,838.05	\$0.00
2480	Materiales complementarios	\$449,149.00	-\$447,950.39	\$1,198.61	\$1,198.61	\$1,198.61	\$1,198.61	\$1,198.61	\$0.00
2481	Materiales complementarios	\$449,149.00	-\$447,950.39	\$1,198.61	\$1,198.61	\$1,198.61	\$1,198.61	\$1,198.61	\$0.00
2490	Otros materiales y artículos de cons	\$361,282.00	-\$2,448.18	\$358,833.82	\$358,833.82	\$358,833.82	\$358,833.82	\$358,833.82	\$0.00
2491	Otros materiales y artículos de cons	\$361,282.00	-\$2,448.18	\$358,833.82	\$358,833.82	\$358,833.82	\$358,833.82	\$358,833.82	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$15,670.00	\$8,024.00	\$8,024.00	\$8,024.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$15,670.00	\$8,024.00	\$8,024.00	\$8,024.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$15,670.00	\$8,024.00	\$8,024.00	\$8,024.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$237,059.82	\$314,955.82	\$314,955.82	\$314,955.82	\$308,655.82	\$308,655.82	\$0.00
2910	Herramientas menores	\$67,905.00	\$218,413.32	\$286,318.32	\$286,318.32	\$286,318.32	\$280,018.32	\$280,018.32	\$0.00
2911	Herramientas menores	\$67,905.00	\$218,413.32	\$286,318.32	\$286,318.32	\$286,318.32	\$280,018.32	\$280,018.32	\$0.00
2940	Refacciones y accesorios menores	\$9,991.00	\$18,646.50	\$28,637.50	\$28,637.50	\$28,637.50	\$28,637.50	\$28,637.50	\$0.00
2941	Refacciones y accesorios menores	\$9,991.00	\$18,646.50	\$28,637.50	\$28,637.50	\$28,637.50	\$28,637.50	\$28,637.50	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3000	SERVICIOS GENERALES	\$1,797,666.00	\$2,208,551.84	\$4,006,217.84	\$4,006,217.84	\$4,006,217.84	\$2,992,459.04	\$2,992,459.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$620,000.00	-\$449,480.00	\$170,520.00	\$170,520.00	\$170,520.00	\$156,600.00	\$156,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$620,000.00	-\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$620,000.00	-\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$156,600.00	\$156,600.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$156,600.00	\$156,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,487,968.00	\$2,487,968.00	\$2,487,968.00	\$2,487,968.00	\$1,488,129.20	\$1,488,129.20	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$2,487,968.00	\$2,487,968.00	\$2,487,968.00	\$2,487,968.00	\$1,488,129.20	\$1,488,129.20	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$2,487,968.00	\$2,487,968.00	\$2,487,968.00	\$2,487,968.00	\$1,488,129.20	\$1,488,129.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,166,666.00	\$181,063.84	\$1,347,729.84	\$1,347,729.84	\$1,347,729.84	\$1,347,729.84	\$1,347,729.84	\$0.00
3510	Conservación y mantenimiento men	\$1,166,666.00	\$63,611.33	\$1,230,277.33	\$1,230,277.33	\$1,230,277.33	\$1,230,277.33	\$1,230,277.33	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	\$63,611.33	\$1,230,277.33	\$1,230,277.33	\$1,230,277.33	\$1,230,277.33	\$1,230,277.33	\$0.00
3550	Reparación y mantenimiento de eq.	\$0.00	\$117,452.51	\$117,452.51	\$117,452.51	\$117,452.51	\$117,452.51	\$117,452.51	\$0.00
3551	Reparación y mantenimiento de eq.	\$0.00	\$117,452.51	\$117,452.51	\$117,452.51	\$117,452.51	\$117,452.51	\$117,452.51	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,131.38	\$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	\$10,131.38	\$0.00
4520	Jubilaciones	\$0.00	\$10,131.38	\$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	\$10,131.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$0.00
5671	Herramientas y máquinas-herramientas	\$0.00	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$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	\$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	\$9,442,600.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,195,242.61	\$59,195,242.61	\$43,349,096.43	\$43,349,096.43	\$43,349,096.43	\$43,349,096.43	\$15,846,146.18
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$58,845,956.96	\$58,845,956.96	\$42,999,810.78	\$42,999,810.78	\$42,999,810.78	\$42,999,810.78	\$15,846,146.18
6120	Edificación no habitacional	\$0.00	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$0.00
6121	Edificación no habitacional	\$0.00	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$5,684,530.41	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$9,314,103.02	\$0.00
6140	División de terrenos y construcción	\$0.00	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$0.00
6141	División de terrenos y construcción	\$0.00	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$8,338,002.09	\$0.00
6150	Construcción de vías de comunicaci	\$0.00	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$0.00
6151	Construcción de vías de comunicaci	\$0.00	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$18,539,532.45	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$16,969,788.99	\$16,969,788.99	\$1,123,642.81	\$1,123,642.81	\$1,123,642.81	\$1,123,642.81	\$15,846,146.18
6161	Otras construcciones de ingeniería	\$0.00	\$16,969,788.99	\$16,969,788.99	\$1,123,642.81	\$1,123,642.81	\$1,123,642.81	\$1,123,642.81	\$15,846,146.18
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6220 Edificación no habitacional	\$0.00	\$349,285.65	\$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	\$349,285.65	\$0.00
11-003-1401	\$4,584,262.00	\$72,591,241.26	\$77,175,503.26	\$61,329,357.08	\$61,329,357.08	\$60,265,551.36	\$60,265,551.36	\$15,846,146.18

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11-003-1501

1000	SERVICIOS PERSONALES	\$9,047,843.00	-\$432,473.68	\$8,615,369.32	\$8,615,369.32	\$8,615,369.32	\$8,615,369.32	\$8,615,369.32	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$7,146,601.00	-\$1,825,648.60	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$0.00
1130	Sueldos base al personal permanen	\$7,146,601.00	-\$1,825,648.60	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$0.00
1131	Sueldos base al personal permanen	\$7,146,601.00	-\$1,825,648.60	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$5,320,952.40	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	-\$74,497.02	\$241,801.98	\$241,801.98	\$241,801.98	\$241,801.98	\$241,801.98	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	-\$74,497.02	\$241,801.98	\$241,801.98	\$241,801.98	\$241,801.98	\$241,801.98	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	-\$74,497.02	\$241,801.98	\$241,801.98	\$241,801.98	\$241,801.98	\$241,801.98	\$0.00
1300	REMUNERACIONES ADICIONALE	\$727,044.00	\$1,293,398.64	\$2,020,442.64	\$2,020,442.64	\$2,020,442.64	\$2,020,442.64	\$2,020,442.64	\$0.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$91,562.63	\$78,130.37	\$78,130.37	\$78,130.37	\$78,130.37	\$78,130.37	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$46,883.63	\$78,130.37	\$78,130.37	\$78,130.37	\$78,130.37	\$78,130.37	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$1,420,614.11	\$1,902,673.11	\$1,902,673.11	\$1,902,673.11	\$1,902,673.11	\$1,902,673.11	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$1,420,614.11	\$1,902,673.11	\$1,902,673.11	\$1,902,673.11	\$1,902,673.11	\$1,902,673.11	\$0.00
1340	Compensaciones	\$75,292.00	-\$35,652.84	\$39,639.16	\$39,639.16	\$39,639.16	\$39,639.16	\$39,639.16	\$0.00
1341	Compensaciones	\$75,292.00	-\$35,652.84	\$39,639.16	\$39,639.16	\$39,639.16	\$39,639.16	\$39,639.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$857,899.00	\$174,273.30	\$1,032,172.30	\$1,032,172.30	\$1,032,172.30	\$1,032,172.30	\$1,032,172.30	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$117,635.20	\$59,395.80	\$59,395.80	\$59,395.80	\$59,395.80	\$59,395.80	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$117,635.20	\$59,395.80	\$59,395.80	\$59,395.80	\$59,395.80	\$59,395.80	\$0.00
1540	Prestaciones contractuales	\$302,718.00	-\$111,232.82	\$191,485.18	\$191,485.18	\$191,485.18	\$191,485.18	\$191,485.18	\$0.00
1542	QUINQUENIOS	\$40,981.00	-\$24,701.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$0.00
1543	VACACIONES	\$6,761.00	\$3,273.70	\$10,034.70	\$10,034.70	\$10,034.70	\$10,034.70	\$10,034.70	\$0.00
1544	FONDO DE AHORRO	\$162,779.00	-\$57,380.98	\$105,398.02	\$105,398.02	\$105,398.02	\$105,398.02	\$105,398.02	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$33,529.00	-\$10,556.54	\$22,972.46	\$22,972.46	\$22,972.46	\$22,972.46	\$22,972.46	\$0.00
1546	PREMIO DE EFICIENCIA	\$29,334.00	-\$10,934.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$29,334.00	-\$10,934.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$403,141.32	\$781,291.32	\$781,291.32	\$781,291.32	\$781,291.32	\$781,291.32	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$320,025.65	\$528,672.65	\$528,672.65	\$528,672.65	\$528,672.65	\$528,672.65	\$0.00
1592	Gastos medicos	\$169,503.00	\$83,115.67	\$252,618.67	\$252,618.67	\$252,618.67	\$252,618.67	\$252,618.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$625,352.00	\$457,428.05	\$1,082,780.05	\$1,082,780.05	\$1,082,780.05	\$941,796.80	\$941,796.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$31,169.33	\$112,249.33	\$112,249.33	\$112,249.33	\$99,667.33	\$99,667.33	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$38,191.13	\$78,731.13	\$78,731.13	\$78,731.13	\$69,756.73	\$69,756.73	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$38,191.13	\$78,731.13	\$78,731.13	\$78,731.13	\$69,756.73	\$69,756.73	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$7,439.40	\$33,100.60	\$33,100.60	\$33,100.60	\$29,493.00	\$29,493.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$7,439.40	\$33,100.60	\$33,100.60	\$33,100.60	\$29,493.00	\$29,493.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2151	Material impreso e información digit	\$0.00	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$136,838.77	\$136,838.77	\$136,838.77	\$136,838.77	\$9,477.52	\$9,477.52	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$84,766.72	\$84,766.72	\$84,766.72	\$84,766.72	\$9,477.52	\$9,477.52	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$84,766.72	\$84,766.72	\$84,766.72	\$84,766.72	\$9,477.52	\$9,477.52	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$38,035.00	\$38,035.00	\$38,035.00	\$38,035.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$38,035.00	\$38,035.00	\$38,035.00	\$38,035.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$13,037.05	\$13,037.05	\$13,037.05	\$13,037.05	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$13,037.05	\$13,037.05	\$13,037.05	\$13,037.05	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$331,084.00	-\$93,754.00	\$237,330.00	\$237,330.00	\$237,330.00	\$237,330.00	\$237,330.00	\$0.00
2530	Medicinas y productos farmacéutico	\$331,084.00	-\$93,754.00	\$237,330.00	\$237,330.00	\$237,330.00	\$237,330.00	\$237,330.00	\$0.00
2531	Medicinas y productos farmacéutico	\$331,084.00	-\$93,754.00	\$237,330.00	\$237,330.00	\$237,330.00	\$237,330.00	\$237,330.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$403,364.12	\$566,552.12	\$566,552.12	\$566,552.12	\$566,552.12	\$566,552.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$403,364.12	\$566,552.12	\$566,552.12	\$566,552.12	\$566,552.12	\$566,552.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$403,364.12	\$566,552.12	\$566,552.12	\$566,552.12	\$566,552.12	\$566,552.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$21,230.17	\$28,769.83	\$28,769.83	\$28,769.83	\$28,769.83	\$28,769.83	\$0.00
2910	Herramientas menores	\$0.00	\$4,000.84	\$4,000.84	\$4,000.84	\$4,000.84	\$4,000.84	\$4,000.84	\$0.00
2911	Herramientas menores	\$0.00	\$4,000.84	\$4,000.84	\$4,000.84	\$4,000.84	\$4,000.84	\$4,000.84	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$25,231.01	\$24,768.99	\$24,768.99	\$24,768.99	\$24,768.99	\$24,768.99	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$25,231.01	\$24,768.99	\$24,768.99	\$24,768.99	\$24,768.99	\$24,768.99	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$45,917.41	\$124,250.41	\$124,250.41	\$124,250.41	\$104,762.41	\$104,762.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$45,917.41	\$124,250.41	\$124,250.41	\$124,250.41	\$104,762.41	\$104,762.41	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$26,429.41	\$104,762.41	\$104,762.41	\$104,762.41	\$104,762.41	\$104,762.41	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$26,429.41	\$104,762.41	\$104,762.41	\$104,762.41	\$104,762.41	\$104,762.41	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$0.00
4520	Jubilaciones	\$0.00	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$0.00
4521	Jubilaciones	\$0.00	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$215,091.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$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	\$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	\$297,800.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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11-003-1501	\$9,751,528.00	\$583,763.16	\$10,335,291.16	\$10,335,291.16	\$10,335,291.16	\$10,174,819.91	\$10,174,819.91	\$0.00
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-004-2602								
6000 INVERSIÓN PÚBLICA	\$0.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$77,255,932.00	\$77,255,932.00	\$77,255,932.00	\$77,255,932.00	\$77,255,932.00	\$77,255,932.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,492,610.09	\$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 abas	\$0.00	\$1,492,610.09	\$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	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$0.00
6141 División de terrenos y construcción	\$0.00	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$61,186,625.67	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$0.00
6151 Construcción de vías de comunicaci	\$0.00	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$14,576,696.24	\$0.00
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$4,745,966.00	\$0.00
11-004-2602	\$0.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$82,001,898.00	\$0.00
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-004-2605								
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$0.00
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$0.00
6220 Edificación no habitacional	\$0.00	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$0.00
6221 Edificación no habitacional	\$0.00	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$0.00
11-004-2605	\$0.00	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$3,690,470.34	\$0.00
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-004-2606								
6000 INVERSIÓN PÚBLICA	\$0.00	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$0.00
6140 División de terrenos y construcción	\$0.00	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$0.00
6141 División de terrenos y construcción	\$0.00	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$6,229,546.87	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 Construcción de vías de comunicaci	\$0.00	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$1,558,738.09	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$0.00
6161 Otras construcciones de ingeniería i	\$0.00	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$1,493,121.45	\$0.00
11-004-2606	\$0.00	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$9,281,406.41	\$0.00

156 OBRAS PUBLICAS

2 Administracion 2018-2021

11-004-2607

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$0.00	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$9,567,258.34	\$9,567,258.34	\$9,567,258.34	\$9,567,258.34	\$9,567,258.34	\$9,567,258.34	\$0.00
6140 División de terrenos y construcción i	\$0.00	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$0.00
6141 División de terrenos y construcción i	\$0.00	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$9,269,250.12	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$298,008.22	\$298,008.22	\$298,008.22	\$298,008.22	\$298,008.22	\$298,008.22	\$0.00
6151 Construcción de vías de comunicaci	\$0.00	\$298,008.22	\$298,008.22	\$298,008.22	\$298,008.22	\$298,008.22	\$298,008.22	\$0.00
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$0.00
6220 Edificación no habitacional	\$0.00	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$0.00
6221 Edificación no habitacional	\$0.00	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$2,739,131.78	\$0.00
11-004-2607	\$0.00	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$12,306,390.12	\$0.00

156 OBRAS PUBLICAS

2 Administracion 2018-2021

11-004-2612

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$0.00
6140 División de terrenos y construcción i	\$0.00	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$0.00
6141 División de terrenos y construcción i	\$0.00	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$0.00
11-004-2612	\$0.00	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$2,023,672.39	\$0.00

156 OBRAS PUBLICAS

2 Administracion 2018-2021

11-004-2616

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$0.00	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$0.00
6151 Construcción de vías de comunicaci	\$0.00	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-004-2616	\$0.00	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$0.00
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-006-2501								
6000 INVERSIÓN PÚBLICA	\$19,890,017.00	\$1,617,907.00	\$21,507,924.00	\$20,778,597.34	\$20,778,597.34	\$20,778,597.34	\$20,778,597.34	\$729,326.66
6100 OBRA PÚBLICA EN BIENES DE DI	\$19,890,017.00	\$1,617,907.00	\$21,507,924.00	\$20,778,597.34	\$20,778,597.34	\$20,778,597.34	\$20,778,597.34	\$729,326.66
6120 Edificación no habitacional	\$19,890,017.00	-\$19,882,093.00	\$7,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.00
6121 Edificación no habitacional	\$19,890,017.00	-\$19,882,093.00	\$7,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.00
6130 Construcción de obras para el abas	\$0.00	\$8,000,000.00	\$8,000,000.00	\$7,516,260.06	\$7,516,260.06	\$7,516,260.06	\$7,516,260.06	\$483,739.94
6131 Construcción de obras para el abas	\$0.00	\$8,000,000.00	\$8,000,000.00	\$7,516,260.06	\$7,516,260.06	\$7,516,260.06	\$7,516,260.06	\$483,739.94
6140 División de terrenos y construcción	\$0.00	\$11,500,000.00	\$11,500,000.00	\$11,468,706.55	\$11,468,706.55	\$11,468,706.55	\$11,468,706.55	\$31,293.45
6141 División de terrenos y construcción	\$0.00	\$11,500,000.00	\$11,500,000.00	\$11,468,706.55	\$11,468,706.55	\$11,468,706.55	\$11,468,706.55	\$31,293.45
6160 Otras construcciones de ingeniería	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,793,630.73	\$1,793,630.73	\$1,793,630.73	\$1,793,630.73	\$206,369.27
6161 Otras construcciones de ingeniería	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,793,630.73	\$1,793,630.73	\$1,793,630.73	\$1,793,630.73	\$206,369.27
11-006-2501	\$19,890,017.00	\$1,617,907.00	\$21,507,924.00	\$20,778,597.34	\$20,778,597.34	\$20,778,597.34	\$20,778,597.34	\$729,326.66
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$1,152,167.68	\$1,152,167.68	\$1,152,167.68	\$1,152,167.68	\$1,152,167.68	\$1,152,167.68	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$1,009,825.04	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$28,291.76	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$0.00
1340 Compensaciones	\$0.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$0.00
1341 Compensaciones	\$0.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$13,704.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$100,346.88	\$100,346.88	\$100,346.88	\$100,346.88	\$100,346.88	\$100,346.88	\$0.00
1540 Prestaciones contractuales	\$0.00	\$32,910.16	\$32,910.16	\$32,910.16	\$32,910.16	\$32,910.16	\$32,910.16	\$0.00
1542 QUINQUENIOS	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$19,152.24	\$19,152.24	\$19,152.24	\$19,152.24	\$19,152.24	\$19,152.24	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$4,197.92	\$4,197.92	\$4,197.92	\$4,197.92	\$4,197.92	\$4,197.92	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$0.00	\$67,436.72	\$67,436.72	\$67,436.72	\$67,436.72	\$67,436.72	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$67,436.72	\$67,436.72	\$67,436.72	\$67,436.72	\$67,436.72	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$41,074.32	\$41,074.32	\$41,074.32	\$41,074.32	\$41,074.32	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$41,074.32	\$41,074.32	\$41,074.32	\$41,074.32	\$41,074.32	\$0.00
4510	Pensiones	\$0.00	\$10,268.58	\$10,268.58	\$10,268.58	\$10,268.58	\$10,268.58	\$0.00
4511	Pensiones	\$0.00	\$10,268.58	\$10,268.58	\$10,268.58	\$10,268.58	\$10,268.58	\$0.00
4520	Jubilaciones	\$0.00	\$30,805.74	\$30,805.74	\$30,805.74	\$30,805.74	\$30,805.74	\$0.00
4521	Jubilaciones	\$0.00	\$30,805.74	\$30,805.74	\$30,805.74	\$30,805.74	\$30,805.74	\$0.00
11-020-2617		\$0.00	\$1,193,242.00	\$1,193,242.00	\$1,193,242.00	\$1,193,242.00	\$1,193,242.00	\$0.00
Administracion 2018-2021		\$34,225,807.00	\$201,078,910.35	\$235,304,717.35	\$218,729,244.51	\$218,729,244.51	\$217,504,967.54	\$16,575,472.84
OBRAS PUBLICAS		\$34,225,807.00	\$201,078,910.35	\$235,304,717.35	\$218,729,244.51	\$218,729,244.51	\$217,504,967.54	\$16,575,472.84

157 PANTEON MUNICIPAL

2 Administracion 2018-2021

11-003-1401

3000	SERVICIOS GENERALES	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-003-1401		\$87,777.00	-\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

157 PANTEON MUNICIPAL

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,891.26	\$6,891.26	\$6,891.26	\$6,891.26	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,029.00	\$3,029.00	\$3,029.00	\$3,029.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,029.00	\$3,029.00	\$3,029.00	\$3,029.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,029.00	\$3,029.00	\$3,029.00	\$3,029.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,862.26	\$3,862.26	\$3,862.26	\$3,862.26	\$0.00	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$3,862.26	\$3,862.26	\$3,862.26	\$3,862.26	\$0.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$3,862.26	\$3,862.26	\$3,862.26	\$3,862.26	\$0.00	\$0.00
11-003-1501		\$208,647.00	-\$201,755.74	\$6,891.26	\$6,891.26	\$6,891.26	\$0.00	\$0.00
Administracion 2018-2021		\$296,424.00	-\$289,532.74	\$6,891.26	\$6,891.26	\$6,891.26	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
PANTEON MUNICIPAL	\$296,424.00	-\$289,532.74	\$6,891.26	\$6,891.26	\$6,891.26	\$0.00	\$0.00	\$0.00	
158	SERVICIOS MUNICIPALES								
2	Administracion 2018-2021								
11-003-1401									
1000	SERVICIOS PERSONALES	\$0.00	\$743,671.28	\$743,671.28	\$366,399.58	\$366,399.58	\$327,820.43	\$327,820.43	\$377,271.70
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	\$473,734.76	\$473,734.76	\$96,463.06	\$96,463.06	\$57,883.91	\$57,883.91	\$377,271.70
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	\$449,103.15	\$449,103.15	\$71,831.45	\$71,831.45	\$33,252.30	\$33,252.30	\$377,271.70
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	\$438,075.15	\$438,075.15	\$60,803.45	\$60,803.45	\$22,224.30	\$22,224.30	\$377,271.70
2000	MATERIALES Y SUMINISTROS	\$2,084,083.00	\$129,179.62	\$2,213,262.62	\$2,198,701.76	\$2,198,701.76	\$2,007,525.31	\$2,007,525.31	\$14,560.86
2100	MATERIALES DE ADMINISTRACIÓ	\$525,925.00	-\$99,884.16	\$426,040.84	\$426,040.84	\$426,040.84	\$422,150.84	\$422,150.84	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$13,510.75	\$13,510.75	\$13,510.75	\$13,510.75	\$13,510.75	\$13,510.75	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$13,510.75	\$13,510.75	\$13,510.75	\$13,510.75	\$13,510.75	\$13,510.75	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$500,000.00	-\$87,469.91	\$412,530.09	\$412,530.09	\$412,530.09	\$408,640.09	\$408,640.09	\$0.00
2161	Material de limpieza	\$500,000.00	-\$87,469.91	\$412,530.09	\$412,530.09	\$412,530.09	\$408,640.09	\$408,640.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$901,797.00	-\$186,999.22	\$714,797.78	\$714,797.78	\$714,797.78	\$653,620.77	\$653,620.77	\$0.00
2410	Productos minerales no metálicos	\$77,147.00	-\$57,147.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2411	Productos minerales no metálicos	\$77,147.00	-\$57,147.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2420	Cemento y productos de concreto	\$95,715.00	-\$17,473.00	\$78,242.00	\$78,242.00	\$78,242.00	\$78,242.00	\$78,242.00	\$0.00
2421	Cemento y productos de concreto	\$95,715.00	-\$17,473.00	\$78,242.00	\$78,242.00	\$78,242.00	\$78,242.00	\$78,242.00	\$0.00
2430	Cal, yeso y productos de yeso	\$98,170.00	-\$97,770.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$98,170.00	-\$97,770.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2441	Madera y productos de madera	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
2470	Artículos metálicos para la construc	\$269,483.00	-\$7,432.00	\$262,051.00	\$262,051.00	\$262,051.00	\$262,051.00	\$0.00
2471	Artículos metálicos para la construc	\$269,483.00	-\$7,432.00	\$262,051.00	\$262,051.00	\$262,051.00	\$262,051.00	\$0.00
2490	Otros materiales y artículos de cons	\$361,282.00	-\$14,137.22	\$347,144.78	\$347,144.78	\$347,144.78	\$285,967.77	\$0.00
2491	Otros materiales y artículos de cons	\$361,282.00	-\$14,137.22	\$347,144.78	\$347,144.78	\$347,144.78	\$285,967.77	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$74,115.35	\$97,809.35	\$97,808.81	\$97,808.81	\$67,332.81	\$0.54
2530	Medicinas y productos farmacéutico	\$23,694.00	\$74,115.35	\$97,809.35	\$97,808.81	\$97,808.81	\$67,332.81	\$0.54
2531	Medicinas y productos farmacéutico	\$23,694.00	\$74,115.35	\$97,809.35	\$97,808.81	\$97,808.81	\$67,332.81	\$0.54
2700	VESTUARIO, BLANCOS, PRENDA	\$513,713.00	\$228,731.87	\$742,444.87	\$727,884.55	\$727,884.55	\$718,001.35	\$14,560.32
2710	Vestuario y uniformes	\$349,335.00	-\$52,976.45	\$296,358.55	\$296,358.55	\$296,358.55	\$296,358.55	\$0.00
2711	Vestuario y uniformes	\$349,335.00	-\$52,976.45	\$296,358.55	\$296,358.55	\$296,358.55	\$296,358.55	\$0.00
2720	Prendas de seguridad y protección	\$164,378.00	\$281,708.32	\$446,086.32	\$431,526.00	\$431,526.00	\$421,642.80	\$14,560.32
2721	Prendas de seguridad y protección	\$164,378.00	\$281,708.32	\$446,086.32	\$431,526.00	\$431,526.00	\$421,642.80	\$14,560.32
2900	HERRAMIENTAS, REFACCIONES	\$118,954.00	\$113,215.78	\$232,169.78	\$232,169.78	\$232,169.78	\$146,419.54	\$0.00
2910	Herramientas menores	\$67,905.00	\$138,839.78	\$206,744.78	\$206,744.78	\$206,744.78	\$120,994.54	\$0.00
2911	Herramientas menores	\$67,905.00	\$138,839.78	\$206,744.78	\$206,744.78	\$206,744.78	\$120,994.54	\$0.00
2920	Refacciones y accesorios menores	\$51,049.00	-\$49,399.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00
2921	Refacciones y accesorios menores	\$51,049.00	-\$49,399.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00
2980	Refacciones y accesorios menores	\$0.00	\$23,775.00	\$23,775.00	\$23,775.00	\$23,775.00	\$23,775.00	\$0.00
2981	Refacciones y accesorios menores	\$0.00	\$23,775.00	\$23,775.00	\$23,775.00	\$23,775.00	\$23,775.00	\$0.00
3000	SERVICIOS GENERALES	\$1,516,244.00	-\$637,908.55	\$878,335.45	\$878,335.45	\$878,335.45	\$878,335.45	\$0.00
3100	SERVICIOS BÁSICOS	\$159,377.00	\$54,556.00	\$213,933.00	\$213,933.00	\$213,933.00	\$213,933.00	\$0.00
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	-\$5,787.00	\$81,990.00	\$81,990.00	\$81,990.00	\$81,990.00	\$0.00
3131	Agua	\$87,777.00	-\$5,787.00	\$81,990.00	\$81,990.00	\$81,990.00	\$81,990.00	\$0.00
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	-\$762,664.55	\$583,202.45	\$583,202.45	\$583,202.45	\$583,202.45	\$0.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,132,547.59	\$34,118.41	\$34,118.41	\$34,118.41	\$34,118.41	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,132,547.59	\$34,118.41	\$34,118.41	\$34,118.41	\$34,118.41	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$242,862.04	\$242,862.04	\$242,862.04	\$242,862.04	\$242,862.04	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$242,862.04	\$242,862.04	\$242,862.04	\$242,862.04	\$242,862.04	\$0.00
3570	Instalación, reparación y mantenimi	\$179,201.00	-\$178,291.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00
3571	Instalación, reparación y mantenimi	\$179,201.00	-\$178,291.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$305,312.00	\$305,312.00	\$305,312.00	\$305,312.00	\$305,312.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$305,312.00	\$305,312.00	\$305,312.00	\$305,312.00	\$305,312.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
4520	Jubilaciones	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
4521	Jubilaciones	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00
5671	Herramientas y máquinas-herramientas	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00
11-003-1401		\$3,600,327.00	\$331,358.43	\$3,931,685.43	\$3,539,852.87	\$3,539,852.87	\$3,310,097.27	\$391,832.56
158	SERVICIOS MUNICIPALES							
2	Administracion 2018-2021							
11-003-1501								
1000	SERVICIOS PERSONALES	\$7,082,018.00	\$3,983,199.48	\$11,065,217.48	\$11,062,764.88	\$11,062,764.88	\$11,062,764.88	\$2,452.60
1100	REMUNERACIONES AL PERSONAL	\$4,218,060.00	-\$492,430.29	\$3,725,629.71	\$3,725,629.71	\$3,725,629.71	\$3,725,629.71	\$0.00
1130	Sueldos base al personal permanente	\$4,218,060.00	-\$492,430.29	\$3,725,629.71	\$3,725,629.71	\$3,725,629.71	\$3,725,629.71	\$0.00
1131	Sueldos base al personal permanente	\$4,218,060.00	-\$492,430.29	\$3,725,629.71	\$3,725,629.71	\$3,725,629.71	\$3,725,629.71	\$0.00
1200	REMUNERACIONES AL PERSONAL	\$316,299.00	\$2,843,684.16	\$3,159,983.16	\$3,157,530.56	\$3,157,530.56	\$3,157,530.56	\$2,452.60
1220	Sueldos base al personal eventual	\$316,299.00	\$2,843,684.16	\$3,159,983.16	\$3,157,530.56	\$3,157,530.56	\$3,157,530.56	\$2,452.60
1221	Sueldos base al personal eventual	\$316,299.00	\$2,843,684.16	\$3,159,983.16	\$3,157,530.56	\$3,157,530.56	\$3,157,530.56	\$2,452.60
1300	REMUNERACIONES ADICIONALES	\$1,123,252.00	\$1,438,689.82	\$2,561,941.82	\$2,561,941.82	\$2,561,941.82	\$2,561,941.82	\$0.00
1310	Primas por años de servicios efectivos	\$169,693.00	-\$120,351.35	\$49,341.65	\$49,341.65	\$49,341.65	\$49,341.65	\$0.00
1311	Primas por años de servicios efectivos	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$75,672.35	\$49,341.65	\$49,341.65	\$49,341.65	\$49,341.65	\$0.00
1320	Primas de vacaciones, dominical y festivos	\$482,059.00	\$1,749,036.50	\$2,231,095.50	\$2,231,095.50	\$2,231,095.50	\$2,231,095.50	\$0.00
1321	Primas de vacaciones, dominical y festivos	\$482,059.00	\$1,749,036.50	\$2,231,095.50	\$2,231,095.50	\$2,231,095.50	\$2,231,095.50	\$0.00
1340	Compensaciones	\$471,500.00	-\$189,995.33	\$281,504.67	\$281,504.67	\$281,504.67	\$281,504.67	\$0.00
1341	Compensaciones	\$471,500.00	-\$189,995.33	\$281,504.67	\$281,504.67	\$281,504.67	\$281,504.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$1,424,407.00	\$193,255.79	\$1,617,662.79	\$1,617,662.79	\$1,617,662.79	\$1,617,662.79	\$0.00
1520	Indemnizaciones	\$177,031.00	-\$153,733.03	\$23,297.97	\$23,297.97	\$23,297.97	\$23,297.97	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$153,733.03	\$23,297.97	\$23,297.97	\$23,297.97	\$23,297.97	\$0.00
1540	Prestaciones contractuales	\$869,226.00	-\$186,637.89	\$682,588.11	\$682,588.11	\$682,588.11	\$682,588.11	\$0.00
1542	QUINQUENIOS	\$55,418.00	\$1,702.00	\$57,120.00	\$57,120.00	\$57,120.00	\$57,120.00	\$0.00
1543	VACACIONES	\$10,591.00	\$6,880.31	\$17,471.31	\$17,471.31	\$17,471.31	\$17,471.31	\$0.00
1544	FONDO DE AHORRO	\$433,199.00	-\$125,229.99	\$307,969.01	\$307,969.01	\$307,969.01	\$307,969.01	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTO	\$124,782.00	-\$28,354.21	\$96,427.79	\$96,427.79	\$96,427.79	\$96,427.79	\$0.00
1546	PREMIO DE EFICIENCIA	\$122,618.00	-\$20,818.00	\$101,800.00	\$101,800.00	\$101,800.00	\$101,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$122,618.00	-\$20,818.00	\$101,800.00	\$101,800.00	\$101,800.00	\$101,800.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$378,150.00	\$533,626.71	\$911,776.71	\$911,776.71	\$911,776.71	\$911,776.71	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

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Usr: Rosendo. A

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1591	Otras prestaciones sociales y econó	\$208,647.00	\$200,139.40	\$408,786.40	\$408,786.40	\$408,786.40	\$408,786.40	\$0.00	
1592	Gastos medicos	\$169,503.00	\$333,487.31	\$502,990.31	\$502,990.31	\$502,990.31	\$502,990.31	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$699,587.69	\$986,423.69	\$986,423.69	\$986,423.69	\$812,278.89	\$812,278.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$21,027.23	\$61,567.23	\$61,567.23	\$61,567.23	\$61,567.23	\$0.00	
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$1,279.57	\$39,260.43	\$39,260.43	\$39,260.43	\$39,260.43	\$0.00	
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$1,279.57	\$39,260.43	\$39,260.43	\$39,260.43	\$39,260.43	\$0.00	
2160	Material de limpieza	\$0.00	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$0.00	
2161	Material de limpieza	\$0.00	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$264,348.80	\$264,348.80	\$264,348.80	\$264,348.80	\$94,004.00	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$19,370.00	\$19,370.00	\$19,370.00	\$19,370.00	\$19,370.00	\$0.00	
2421	Cemento y productos de concreto	\$0.00	\$19,370.00	\$19,370.00	\$19,370.00	\$19,370.00	\$19,370.00	\$0.00	
2470	Artículos metálicos para la construc	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	
2471	Artículos metálicos para la construc	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	
2490	Otros materiales y artículos de cons	\$0.00	\$235,778.80	\$235,778.80	\$235,778.80	\$235,778.80	\$74,634.00	\$0.00	
2491	Otros materiales y artículos de cons	\$0.00	\$235,778.80	\$235,778.80	\$235,778.80	\$235,778.80	\$74,634.00	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$246,471.00	\$279,579.00	\$279,579.00	\$279,579.00	\$279,579.00	\$0.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$246,471.00	\$279,579.00	\$279,579.00	\$279,579.00	\$279,579.00	\$0.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$246,471.00	\$279,579.00	\$279,579.00	\$279,579.00	\$279,579.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$52,225.68	\$215,413.68	\$215,413.68	\$215,413.68	\$215,413.68	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$52,225.68	\$215,413.68	\$215,413.68	\$215,413.68	\$215,413.68	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$52,225.68	\$215,413.68	\$215,413.68	\$215,413.68	\$215,413.68	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$22,057.52	\$22,057.52	\$22,057.52	\$22,057.52	\$22,057.52	\$0.00	
2720	Prendas de seguridad y protección	\$0.00	\$22,057.52	\$22,057.52	\$22,057.52	\$22,057.52	\$22,057.52	\$0.00	
2721	Prendas de seguridad y protección	\$0.00	\$22,057.52	\$22,057.52	\$22,057.52	\$22,057.52	\$22,057.52	\$0.00	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$93,457.46	\$143,457.46	\$143,457.46	\$143,457.46	\$139,657.46	\$0.00	
2910	Herramientas menores	\$0.00	\$21,691.96	\$21,691.96	\$21,691.96	\$21,691.96	\$17,891.96	\$0.00	
2911	Herramientas menores	\$0.00	\$21,691.96	\$21,691.96	\$21,691.96	\$21,691.96	\$17,891.96	\$0.00	
2960	Refacciones y accesorios menores	\$50,000.00	\$71,765.50	\$121,765.50	\$121,765.50	\$121,765.50	\$121,765.50	\$0.00	
2961	Refacciones y accesorios menores	\$50,000.00	\$71,765.50	\$121,765.50	\$121,765.50	\$121,765.50	\$121,765.50	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$780,203.20	\$858,536.20	\$858,536.20	\$858,536.20	\$446,972.54	\$446,972.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$780,203.20	\$858,536.20	\$858,536.20	\$858,536.20	\$446,972.54	\$0.00	
3550	Reparación y mantenimiento de eq.	\$78,333.00	\$163,938.80	\$242,271.80	\$242,271.80	\$242,271.80	\$242,271.80	\$0.00	
3551	Reparación y mantenimiento de eq.	\$78,333.00	\$163,938.80	\$242,271.80	\$242,271.80	\$242,271.80	\$242,271.80	\$0.00	
3580	Servicios de limpieza y manejo de d	\$0.00	\$411,563.66	\$411,563.66	\$411,563.66	\$411,563.66	\$0.00	\$0.00	
3581	Servicios de limpieza y manejo de d	\$0.00	\$411,563.66	\$411,563.66	\$411,563.66	\$411,563.66	\$0.00	\$0.00	
3590	Servicios de jardinería y fumigación	\$0.00	\$204,700.74	\$204,700.74	\$204,700.74	\$204,700.74	\$204,700.74	\$0.00	
3591	Servicios de jardinería y fumigación	\$0.00	\$204,700.74	\$204,700.74	\$204,700.74	\$204,700.74	\$204,700.74	\$0.00	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$0.00	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$0.00	
4520	Jubilaciones	\$0.00	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$0.00	
4521	Jubilaciones	\$0.00	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$775,268.47	\$0.00	



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-003-1501	\$7,447,187.00	\$6,238,258.84	\$13,685,445.84	\$13,682,993.24	\$13,682,993.24	\$13,097,284.78	\$13,097,284.77	\$2,452.60
158	SERVICIOS MUNICIPALES							
2	Administracion 2018-2021							
11-020-2617								
1000	SERVICIOS PERSONALES							
1100	\$0.00	\$1,551,326.83	\$1,551,326.83	\$1,551,326.83	\$1,551,326.83	\$1,551,326.83	\$1,551,326.83	\$0.00
1100	\$0.00	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$0.00
1130	\$0.00	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$0.00
1131	\$0.00	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$1,007,452.71	\$0.00
1200	\$0.00	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$0.00
1220	\$0.00	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$0.00
1221	\$0.00	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$294,402.56	\$0.00
1300	\$0.00	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$0.00
1340	\$0.00	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$0.00
1341	\$0.00	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$56,310.87	\$0.00
1500	\$0.00	\$193,160.69	\$193,160.69	\$193,160.69	\$193,160.69	\$193,160.69	\$193,160.69	\$0.00
1540	\$0.00	\$136,893.60	\$136,893.60	\$136,893.60	\$136,893.60	\$136,893.60	\$136,893.60	\$0.00
1542	\$0.00	\$12,280.00	\$12,280.00	\$12,280.00	\$12,280.00	\$12,280.00	\$12,280.00	\$0.00
1544	\$0.00	\$62,891.06	\$62,891.06	\$62,891.06	\$62,891.06	\$62,891.06	\$62,891.06	\$0.00
1545	\$0.00	\$20,922.54	\$20,922.54	\$20,922.54	\$20,922.54	\$20,922.54	\$20,922.54	\$0.00
1546	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
1547	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
1590	\$0.00	\$56,267.09	\$56,267.09	\$56,267.09	\$56,267.09	\$56,267.09	\$56,267.09	\$0.00
1591	\$0.00	\$56,267.09	\$56,267.09	\$56,267.09	\$56,267.09	\$56,267.09	\$56,267.09	\$0.00
4000	TRANSFERENCIAS, ASIGNACION							
4500	\$0.00	\$148,608.94	\$148,608.94	\$147,871.36	\$147,871.36	\$147,871.36	\$147,871.36	\$737.58
4510	\$0.00	\$36,967.84	\$36,967.84	\$36,967.84	\$36,967.84	\$36,967.84	\$36,967.84	\$0.00
4511	\$0.00	\$36,967.84	\$36,967.84	\$36,967.84	\$36,967.84	\$36,967.84	\$36,967.84	\$0.00
4520	\$0.00	\$111,641.10	\$111,641.10	\$110,903.52	\$110,903.52	\$110,903.52	\$110,903.52	\$737.58
4521	\$0.00	\$111,641.10	\$111,641.10	\$110,903.52	\$110,903.52	\$110,903.52	\$110,903.52	\$737.58
11-020-2617	\$0.00	\$1,699,935.77	\$1,699,935.77	\$1,699,198.19	\$1,699,198.19	\$1,699,198.19	\$1,699,198.19	\$737.58
Administracion 2018-2021	\$11,047,514.00	\$8,269,553.04	\$19,317,067.04	\$18,922,044.30	\$18,922,044.30	\$18,106,580.24	\$18,106,580.23	\$395,022.74
SERVICIOS MUNICIPALES	\$11,047,514.00	\$8,269,553.04	\$19,317,067.04	\$18,922,044.30	\$18,922,044.30	\$18,106,580.24	\$18,106,580.23	\$395,022.74

159 ALUMBRADO PUBLICO

2 Administracion 2018-2021

11-003-1401



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$10,816.12	\$10,816.12	\$10,816.12	\$10,816.12	\$10,816.12	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$562.52	\$562.52	\$562.52	\$562.52	\$562.52	\$0.00
1340	Compensaciones	\$0.00	\$562.52	\$562.52	\$562.52	\$562.52	\$562.52	\$0.00
1341	Compensaciones	\$0.00	\$562.52	\$562.52	\$562.52	\$562.52	\$562.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,225.02	\$2,225.02	\$2,225.02	\$2,225.02	\$2,225.02	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,483.86	\$1,483.86	\$1,483.86	\$1,483.86	\$1,483.86	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,083.86	\$1,083.86	\$1,083.86	\$1,083.86	\$1,083.86	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$741.16	\$741.16	\$741.16	\$741.16	\$741.16	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$741.16	\$741.16	\$741.16	\$741.16	\$741.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$979,624.00	\$385,878.20	\$1,365,502.20	\$1,365,502.20	\$1,365,502.20	\$1,365,502.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$2,143.37	\$2,143.37	\$2,143.37	\$2,143.37	\$2,143.37	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,143.37	\$2,143.37	\$2,143.37	\$2,143.37	\$2,143.37	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,143.37	\$2,143.37	\$2,143.37	\$2,143.37	\$2,143.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$979,624.00	\$383,734.83	\$1,363,358.83	\$1,363,358.83	\$1,363,358.83	\$1,363,358.83	\$0.00
2460	Material eléctrico y electrónico	\$979,624.00	\$383,734.83	\$1,363,358.83	\$1,363,358.83	\$1,363,358.83	\$1,363,358.83	\$0.00
2461	Material eléctrico y electrónico	\$979,624.00	\$383,734.83	\$1,363,358.83	\$1,363,358.83	\$1,363,358.83	\$1,363,358.83	\$0.00
3000	SERVICIOS GENERALES	\$71,600.00	\$10,428,332.37	\$10,499,932.37	\$10,499,932.37	\$10,499,932.37	\$10,499,932.37	\$0.00
3100	SERVICIOS BÁSICOS	\$71,600.00	\$10,381,467.36	\$10,453,067.36	\$10,453,067.36	\$10,453,067.36	\$10,453,067.36	\$0.00
3110	Energía eléctrica	\$71,600.00	\$10,381,467.36	\$10,453,067.36	\$10,453,067.36	\$10,453,067.36	\$10,453,067.36	\$0.00
3111	Energía eléctrica	\$71,600.00	\$10,381,467.36	\$10,453,067.36	\$10,453,067.36	\$10,453,067.36	\$10,453,067.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$46,865.01	\$46,865.01	\$46,865.01	\$46,865.01	\$46,865.01	\$0.00
3940	Sentencias y resoluciones por autor	\$0.00	\$46,865.01	\$46,865.01	\$46,865.01	\$46,865.01	\$46,865.01	\$0.00
3941	Sentencias y resoluciones por autor	\$0.00	\$46,865.01	\$46,865.01	\$46,865.01	\$46,865.01	\$46,865.01	\$0.00
11-003-1401		\$1,051,224.00	\$10,825,026.69	\$11,876,250.69	\$11,876,250.69	\$11,876,250.69	\$11,876,250.69	\$0.00
159	ALUMBRADO PUBLICO							
2	Administracion 2018-2021							
11-003-1501								
1000	SERVICIOS PERSONALES	\$1,391,287.00	-\$599,894.31	\$791,392.69	\$791,392.69	\$791,392.69	\$791,392.69	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$211,550.00	-\$38,533.10	\$173,016.90	\$173,016.90	\$173,016.90	\$173,016.90	\$0.00
1130	Sueldos base al personal permanen	\$211,550.00	-\$38,533.10	\$173,016.90	\$173,016.90	\$173,016.90	\$173,016.90	\$0.00
1131	Sueldos base al personal permanen	\$211,550.00	-\$38,533.10	\$173,016.90	\$173,016.90	\$173,016.90	\$173,016.90	\$0.00
1300	REMUNERACIONES ADICIONALE	\$533,171.00	-\$104,006.15	\$429,164.85	\$429,164.85	\$429,164.85	\$429,164.85	\$0.00
1310	Primas por años de servicios efectiv	\$47,062.00	-\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1311	Primas por años de servicios efectiv	\$47,062.00	-\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$54,933.45	\$427,125.55	\$427,125.55	\$427,125.55	\$427,125.55	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$54,933.45	\$427,125.55	\$427,125.55	\$427,125.55	\$427,125.55	\$0.00
1340	Compensaciones	\$4,050.00	-\$2,010.70	\$2,039.30	\$2,039.30	\$2,039.30	\$2,039.30	\$0.00
1341	Compensaciones	\$4,050.00	-\$2,010.70	\$2,039.30	\$2,039.30	\$2,039.30	\$2,039.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$646,566.00	-\$457,355.06	\$189,210.94	\$189,210.94	\$189,210.94	\$189,210.94	\$0.00
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	\$91,385.00	-\$48,259.94	\$43,125.06	\$43,125.06	\$43,125.06	\$43,125.06	\$0.00
1542	QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$29,036.00	-\$5,814.24	\$23,221.76	\$23,221.76	\$23,221.76	\$23,221.76	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$5,399.00	-\$1,095.70	\$4,303.30	\$4,303.30	\$4,303.30	\$4,303.30	\$0.00
1546	PREMIO DE EFICIENCIA	\$6,545.00	-\$2,345.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$6,545.00	-\$2,345.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$232,064.12	\$146,085.88	\$146,085.88	\$146,085.88	\$146,085.88	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$188,549.79	\$20,097.21	\$20,097.21	\$20,097.21	\$20,097.21	\$0.00
1592	Gastos medicos	\$169,503.00	-\$43,514.33	\$125,988.67	\$125,988.67	\$125,988.67	\$125,988.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$328,263.73	\$574,559.73	\$574,559.73	\$574,559.73	\$299,200.00	\$299,200.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$326,060.43	\$326,060.43	\$326,060.43	\$326,060.43	\$50,700.70	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$326,060.43	\$326,060.43	\$326,060.43	\$326,060.43	\$50,700.70	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$326,060.43	\$326,060.43	\$326,060.43	\$326,060.43	\$50,700.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$7,168.00	\$25,940.00	\$25,940.00	\$25,940.00	\$25,940.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$7,168.00	\$25,940.00	\$25,940.00	\$25,940.00	\$25,940.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$7,168.00	\$25,940.00	\$25,940.00	\$25,940.00	\$25,940.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$22,947.30	\$186,135.30	\$186,135.30	\$186,135.30	\$186,135.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$22,947.30	\$186,135.30	\$186,135.30	\$186,135.30	\$186,135.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$22,947.30	\$186,135.30	\$186,135.30	\$186,135.30	\$186,135.30	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$13,576.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$13,576.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$13,576.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$17,303.61	\$61,029.39	\$61,029.39	\$61,029.39	\$61,029.39	\$61,029.39
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$17,303.61	\$61,029.39	\$61,029.39	\$61,029.39	\$61,029.39	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$17,303.61	\$61,029.39	\$61,029.39	\$61,029.39	\$61,029.39	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$17,303.61	\$61,029.39	\$61,029.39	\$61,029.39	\$61,029.39	\$0.00
11-003-1501		\$1,715,916.00	-\$288,934.19	\$1,426,981.81	\$1,426,981.81	\$1,426,981.81	\$1,151,622.08	\$1,151,622.08

159 ALUMBRADO PUBLICO
2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$44,418.00	\$44,418.00	\$44,418.00	\$44,418.00	\$44,418.00	\$44,418.00	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$32,917.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$11,500.64	\$11,500.64	\$11,500.64	\$11,500.64	\$11,500.64	\$11,500.64	\$0.00
1540 Prestaciones contractuales	\$0.00	\$8,508.72	\$8,508.72	\$8,508.72	\$8,508.72	\$8,508.72	\$8,508.72	\$0.00
1542 QUINQUENIOS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$4,443.84	\$4,443.84	\$4,443.84	\$4,443.84	\$4,443.84	\$4,443.84	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$864.88	\$864.88	\$864.88	\$864.88	\$864.88	\$864.88	\$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
Otras prestaciones sociales y econó	\$0.00	\$2,991.92	\$2,991.92	\$2,991.92	\$2,991.92	\$2,991.92	\$2,991.92	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$2,991.92	\$2,991.92	\$2,991.92	\$2,991.92	\$2,991.92	\$2,991.92	\$0.00
11-020-2617	\$0.00	\$44,418.00	\$44,418.00	\$44,418.00	\$44,418.00	\$44,418.00	\$44,418.00	\$0.00
Administracion 2018-2021	\$2,767,140.00	\$10,580,510.50	\$13,347,650.50	\$13,347,650.50	\$13,347,650.50	\$13,072,290.77	\$13,072,290.77	\$0.00
ALUMBRADO PUBLICO	\$2,767,140.00	\$10,580,510.50	\$13,347,650.50	\$13,347,650.50	\$13,347,650.50	\$13,072,290.77	\$13,072,290.77	\$0.00
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	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA/	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$0.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$0.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$2,153,747.22	\$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	\$2,259,975.17	\$2,283,669.17	\$2,283,669.17	\$2,283,669.17	\$2,283,669.17	\$0.00
160	RECOLECCION DE RESIDUOS SOLIDOS							
2	Administracion 2018-2021							
11-003-1501								
1000	SERVICIOS PERSONALES	\$3,160,606.00	-\$445,998.06	\$2,714,607.94	\$2,714,607.94	\$2,714,607.94	\$2,714,607.94	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,469,265.00	-\$246,273.93	\$1,222,991.07	\$1,222,991.07	\$1,222,991.07	\$1,222,991.07	\$0.00
1130	Sueldos base al personal permanen	\$1,469,265.00	-\$246,273.93	\$1,222,991.07	\$1,222,991.07	\$1,222,991.07	\$1,222,991.07	\$0.00
1131	Sueldos base al personal permanen	\$1,469,265.00	-\$246,273.93	\$1,222,991.07	\$1,222,991.07	\$1,222,991.07	\$1,222,991.07	\$0.00
1300	REMUNERACIONES ADICIONALE	\$523,970.00	\$158,773.45	\$682,743.45	\$682,743.45	\$682,743.45	\$682,743.45	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$168,681.05	\$650,740.05	\$650,740.05	\$650,740.05	\$650,740.05	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$168,681.05	\$650,740.05	\$650,740.05	\$650,740.05	\$650,740.05	\$0.00
1340	Compensaciones	\$41,911.00	-\$9,907.60	\$32,003.40	\$32,003.40	\$32,003.40	\$32,003.40	\$0.00
1341	Compensaciones	\$41,911.00	-\$9,907.60	\$32,003.40	\$32,003.40	\$32,003.40	\$32,003.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,167,371.00	-\$358,497.58	\$808,873.42	\$808,873.42	\$808,873.42	\$808,873.42	\$0.00
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	\$612,190.00	-\$129,194.40	\$482,995.60	\$482,995.60	\$482,995.60	\$482,995.60	\$0.00
1542	QUINQUENIOS	\$75,164.00	-\$12,844.00	\$62,320.00	\$62,320.00	\$62,320.00	\$62,320.00	\$0.00
1544	FONDO DE AHORRO	\$349,931.00	-\$69,524.23	\$280,406.77	\$280,406.77	\$280,406.77	\$280,406.77	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$50,859.00	-\$5,390.17	\$45,468.83	\$45,468.83	\$45,468.83	\$45,468.83	\$0.00
1546	PREMIO DE EFICIENCIA	\$68,118.00	-\$20,718.00	\$47,400.00	\$47,400.00	\$47,400.00	\$47,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$68,118.00	-\$20,718.00	\$47,400.00	\$47,400.00	\$47,400.00	\$47,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	-\$52,272.18	\$325,877.82	\$325,877.82	\$325,877.82	\$325,877.82	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$52,272.18	\$156,374.82	\$156,374.82	\$156,374.82	\$156,374.82	\$0.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$169,503.00	\$169,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$807,692.59	\$1,053,988.59	\$1,053,988.59	\$1,053,988.59	\$1,053,988.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$2,100.00	\$35,208.00	\$35,208.00	\$35,208.00	\$35,208.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$2,100.00	\$35,208.00	\$35,208.00	\$35,208.00	\$35,208.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$2,100.00	\$35,208.00	\$35,208.00	\$35,208.00	\$35,208.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$812,324.59	\$975,512.59	\$975,512.59	\$975,512.59	\$975,512.59	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$812,324.59	\$975,512.59	\$975,512.59	\$975,512.59	\$975,512.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$812,324.59	\$975,512.59	\$975,512.59	\$975,512.59	\$975,512.59	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$6,732.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$6,732.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$6,732.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$78,333.00	\$78,333.00	\$78,333.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$78,333.00	\$78,333.00	\$78,333.00	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$78,333.00	\$78,333.00	\$78,333.00	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$78,333.00	\$78,333.00	\$78,333.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$865,784.94	\$865,784.94	\$865,784.92	\$865,784.92	\$865,784.92	\$0.02
4500	PENSIONES Y JUBILACIONES	\$0.00	\$865,784.94	\$865,784.94	\$865,784.92	\$865,784.92	\$865,784.92	\$0.02
4520	Jubilaciones	\$0.00	\$865,784.94	\$865,784.94	\$865,784.92	\$865,784.92	\$865,784.92	\$0.02
4521	Jubilaciones	\$0.00	\$865,784.94	\$865,784.94	\$865,784.92	\$865,784.92	\$865,784.92	\$0.02
11-003-1501		\$3,485,235.00	\$1,227,479.47	\$4,712,714.47	\$4,712,714.45	\$4,712,714.45	\$4,712,714.45	\$0.02

160 RECOLECCION DE RESIDUOS SOLIDOS

2 Administracion 2018-2021

11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$342,926.46	\$342,926.46	\$342,926.46	\$342,926.46	\$342,926.46	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$230,141.96	\$230,141.96	\$230,141.96	\$230,141.96	\$230,141.96	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$230,141.96	\$230,141.96	\$230,141.96	\$230,141.96	\$230,141.96	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$230,141.96	\$230,141.96	\$230,141.96	\$230,141.96	\$230,141.96	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$4,745.82	\$4,745.82	\$4,745.82	\$4,745.82	\$4,745.82	\$0.00
1340	Compensaciones	\$0.00	\$4,745.82	\$4,745.82	\$4,745.82	\$4,745.82	\$4,745.82	\$0.00
1341	Compensaciones	\$0.00	\$4,745.82	\$4,745.82	\$4,745.82	\$4,745.82	\$4,745.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$108,038.68	\$108,038.68	\$108,038.68	\$108,038.68	\$108,038.68	\$0.00
1540	Prestaciones contractuales	\$0.00	\$88,006.12	\$88,006.12	\$88,006.12	\$88,006.12	\$88,006.12	\$0.00
1542	QUINQUENIOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$52,907.84	\$52,907.84	\$52,907.84	\$52,907.84	\$52,907.84	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$7,098.28	\$7,098.28	\$7,098.28	\$7,098.28	\$7,098.28	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$20,032.56	\$20,032.56	\$20,032.56	\$20,032.56	\$20,032.56	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$20,032.56	\$20,032.56	\$20,032.56	\$20,032.56	\$20,032.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$165,514.72	\$165,514.72	\$165,514.72	\$165,514.72	\$165,514.72	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$165,514.72	\$165,514.72	\$165,514.72	\$165,514.72	\$165,514.72	\$0.00
4510	Pensiones	\$0.00	\$41,378.68	\$41,378.68	\$41,378.68	\$41,378.68	\$41,378.68	\$0.00
4511	Pensiones	\$0.00	\$41,378.68	\$41,378.68	\$41,378.68	\$41,378.68	\$41,378.68	\$0.00
4520	Jubilaciones	\$0.00	\$124,136.04	\$124,136.04	\$124,136.04	\$124,136.04	\$124,136.04	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4521 Jubilaciones	\$0.00	\$124,136.04	\$124,136.04	\$124,136.04	\$124,136.04	\$124,136.04	\$124,136.04	\$0.00
11-020-2617	\$0.00	\$508,441.18	\$508,441.18	\$508,441.18	\$508,441.18	\$508,441.18	\$508,441.18	\$0.00
Administracion 2018-2021	\$3,508,929.00	\$3,995,895.82	\$7,504,824.82	\$7,504,824.80	\$7,504,824.80	\$7,504,824.80	\$7,504,824.80	\$0.02
RECOLECCION DE RESIDUO	\$3,508,929.00	\$3,995,895.82	\$7,504,824.82	\$7,504,824.80	\$7,504,824.80	\$7,504,824.80	\$7,504,824.80	\$0.02
161 PARQUES Y JARDINES								
2 Administracion 2018-2021								
11-003-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$12,454.72	\$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	\$12,454.72	\$0.00
1341 Compensaciones	\$0.00	\$12,454.72	\$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	\$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	\$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	\$1,169.49	\$0.00
3000 SERVICIOS GENERALES	\$587,777.00	-\$207,771.23	\$380,005.77	\$380,005.77	\$380,005.77	\$380,005.77	\$380,005.77	\$0.00
3100 SERVICIOS BÁSICOS	\$87,777.00	-\$12,461.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$0.00
3130 Agua	\$87,777.00	-\$12,461.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$0.00
3131 Agua	\$87,777.00	-\$12,461.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$500,000.00	-\$195,310.23	\$304,689.77	\$304,689.77	\$304,689.77	\$304,689.77	\$304,689.77	\$0.00
3590 Servicios de jardinería y fumigación	\$500,000.00	-\$195,310.23	\$304,689.77	\$304,689.77	\$304,689.77	\$304,689.77	\$304,689.77	\$0.00
3591 Servicios de jardinería y fumigación	\$500,000.00	-\$195,310.23	\$304,689.77	\$304,689.77	\$304,689.77	\$304,689.77	\$304,689.77	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,662.92	\$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	\$8,662.92	\$0.00
4520 Jubilaciones	\$0.00	\$8,662.92	\$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	\$8,662.92	\$0.00
11-003-1401	\$587,777.00	-\$185,484.10	\$402,292.90	\$402,292.90	\$402,292.90	\$402,292.90	\$402,292.90	\$0.00
161 PARQUES Y JARDINES								
2 Administracion 2018-2021								
11-003-1501								
1000 SERVICIOS PERSONALES	\$1,532,181.00	-\$1,283,915.37	\$248,265.63	\$248,265.63	\$248,265.63	\$248,265.63	\$248,265.63	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanen	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanen	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$659,090.00	-\$607,715.75	\$51,374.25	\$51,374.25	\$51,374.25	\$51,374.25	\$51,374.25	\$0.00
1320 Primas de vacaciones, dominical y c	\$482,059.00	-\$430,684.75	\$51,374.25	\$51,374.25	\$51,374.25	\$51,374.25	\$51,374.25	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$430,684.75	\$51,374.25	\$51,374.25	\$51,374.25	\$51,374.25	\$0.00
1340	Compensaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$556,792.00	-\$359,900.62	\$196,891.38	\$196,891.38	\$196,891.38	\$196,891.38	\$0.00
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	\$40,755.00	-\$15,698.63	\$25,056.37	\$25,056.37	\$25,056.37	\$25,056.37	\$0.00
1544	FONDO DE AHORRO	\$31,059.00	-\$6,002.63	\$25,056.37	\$25,056.37	\$25,056.37	\$25,056.37	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,460.00	-\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1546	PREMIO DE EFICIENCIA	\$2,618.00	-\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$2,618.00	-\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$339,006.00	-\$167,170.99	\$171,835.01	\$171,835.01	\$171,835.01	\$171,835.01	\$0.00
1591	Otras prestaciones sociales y econó	\$169,503.00	-\$167,170.99	\$2,332.01	\$2,332.01	\$2,332.01	\$2,332.01	\$0.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$169,503.00	\$169,503.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$180,574.35	\$426,870.35	\$426,870.35	\$426,870.35	\$423,581.35	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$300.00	\$33,408.00	\$33,408.00	\$33,408.00	\$33,408.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$300.00	\$33,408.00	\$33,408.00	\$33,408.00	\$33,408.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$300.00	\$33,408.00	\$33,408.00	\$33,408.00	\$33,408.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$180,349.64	\$343,537.64	\$343,537.64	\$343,537.64	\$343,537.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$180,349.64	\$343,537.64	\$343,537.64	\$343,537.64	\$343,537.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$180,349.64	\$343,537.64	\$343,537.64	\$343,537.64	\$343,537.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$75.29	\$49,924.71	\$49,924.71	\$49,924.71	\$46,635.71	\$0.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$3,364.29	\$46,635.71	\$46,635.71	\$46,635.71	\$46,635.71	\$0.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$3,364.29	\$46,635.71	\$46,635.71	\$46,635.71	\$46,635.71	\$0.00
2980	Refacciones y accesorios menores	\$0.00	\$3,289.00	\$3,289.00	\$3,289.00	\$3,289.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$0.00	\$3,289.00	\$3,289.00	\$3,289.00	\$3,289.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$5,601.00	\$72,732.00	\$72,732.00	\$72,732.00	\$72,732.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$5,601.00	\$72,732.00	\$72,732.00	\$72,732.00	\$72,732.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$6,529.00	\$71,804.00	\$71,804.00	\$71,804.00	\$71,804.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$6,529.00	\$71,804.00	\$71,804.00	\$71,804.00	\$71,804.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$0.00
4520	Jubilaciones	\$0.00	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$0.00
4521	Jubilaciones	\$0.00	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$186,686.08	\$0.00
11-003-1501		\$1,856,810.00	-\$922,255.94	\$934,554.06	\$934,554.06	\$934,554.06	\$931,265.06	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2 Administracion 2018-2021								
11-020-2617								
1000 SERVICIOS PERSONALES	\$0.00	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$0.00
1540 Prestaciones contractuales	\$0.00	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$4,794.92	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$35,518.00	\$35,518.00	\$35,518.00	\$35,518.00	\$35,518.00	\$35,518.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$35,518.00	\$35,518.00	\$35,518.00	\$35,518.00	\$35,518.00	\$35,518.00	\$0.00
4510 Pensiones	\$0.00	\$8,879.50	\$8,879.50	\$8,879.50	\$8,879.50	\$8,879.50	\$8,879.50	\$0.00
4511 Pensiones	\$0.00	\$8,879.50	\$8,879.50	\$8,879.50	\$8,879.50	\$8,879.50	\$8,879.50	\$0.00
4520 Jubilaciones	\$0.00	\$26,638.50	\$26,638.50	\$26,638.50	\$26,638.50	\$26,638.50	\$26,638.50	\$0.00
4521 Jubilaciones	\$0.00	\$26,638.50	\$26,638.50	\$26,638.50	\$26,638.50	\$26,638.50	\$26,638.50	\$0.00
11-020-2617	\$0.00	\$40,312.92	\$40,312.92	\$40,312.92	\$40,312.92	\$40,312.92	\$40,312.92	\$0.00
Administracion 2018-2021	\$2,444,587.00	-\$1,067,427.12	\$1,377,159.88	\$1,377,159.88	\$1,377,159.88	\$1,373,870.88	\$1,373,870.88	\$0.00
PARQUES Y JARDINES	\$2,444,587.00	-\$1,067,427.12	\$1,377,159.88	\$1,377,159.88	\$1,377,159.88	\$1,373,870.88	\$1,373,870.88	\$0.00
301 COMANDANCIA								
2 Administracion 2018-2021								
11-002-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$2,069,993.81	\$2,069,993.81	\$2,069,993.81	\$2,069,993.81	\$2,069,993.81	\$2,069,993.81	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$1,883,294.98	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$0.00	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$186,698.83	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$163,954.05	\$163,954.05	\$163,954.05	\$163,954.05	\$157,183.13	\$157,183.13	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$4,170.20	\$4,170.20	\$4,170.20	\$4,170.20	\$806.20	\$806.20	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$806.20	\$806.20	\$806.20	\$806.20	\$806.20	\$806.20	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$806.20	\$806.20	\$806.20	\$806.20	\$806.20	\$806.20	\$0.00
2150 Material impreso e información digit	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digit	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$156,376.93	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$3,406.92	\$3,406.92	\$3,406.92	\$3,406.92	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores i	\$0.00	\$3,406.92	\$3,406.92	\$3,406.92	\$3,406.92	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores i	\$0.00	\$3,406.92	\$3,406.92	\$3,406.92	\$3,406.92	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3000	SERVICIOS GENERALES	\$0.00	\$485,880.01	\$485,880.01	\$485,880.01	\$485,880.01	\$473,693.05	\$473,693.05	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,186.96	\$12,186.96	\$12,186.96	\$12,186.96	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$12,186.96	\$12,186.96	\$12,186.96	\$12,186.96	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,186.96	\$12,186.96	\$12,186.96	\$12,186.96	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$323,521.75	\$323,521.75	\$323,521.75	\$323,521.75	\$323,521.75	\$323,521.75	\$0.00
3340	Servicios de capacitación	\$0.00	\$106,601.75	\$106,601.75	\$106,601.75	\$106,601.75	\$106,601.75	\$106,601.75	\$0.00
3341	Servicios de capacitación	\$0.00	\$106,601.75	\$106,601.75	\$106,601.75	\$106,601.75	\$106,601.75	\$106,601.75	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$0.00
3550	Reparación y mantenimiento de eq.	\$0.00	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$0.00
3551	Reparación y mantenimiento de eq.	\$0.00	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$87,171.30	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00
5150	Equipo de cómputo y de tecnología	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00
11-002-1401		\$0.00	\$2,914,947.87	\$2,914,947.87	\$2,914,947.87	\$2,914,947.87	\$2,895,989.99	\$2,895,989.99	\$0.00

301 COMANDANCIA

2 Administracion 2018-2021

11-002-1501

1000	SERVICIOS PERSONALES	\$0.00	\$833,925.95	\$833,925.95	\$833,925.95	\$833,925.95	\$833,925.95	\$833,925.95	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$631,399.56	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$156,379.72	\$156,379.72	\$156,379.72	\$156,379.72	\$156,379.72	\$156,379.72	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$24,447.78	\$24,447.78	\$24,447.78	\$24,447.78	\$24,447.78	\$24,447.78	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$24,447.78	\$24,447.78	\$24,447.78	\$24,447.78	\$24,447.78	\$24,447.78	\$0.00
1340	Compensaciones	\$0.00	\$131,931.94	\$131,931.94	\$131,931.94	\$131,931.94	\$131,931.94	\$131,931.94	\$0.00
1341	Compensaciones	\$0.00	\$131,931.94	\$131,931.94	\$131,931.94	\$131,931.94	\$131,931.94	\$131,931.94	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$46,146.67	\$46,146.67	\$46,146.67	\$46,146.67	\$46,146.67	\$0.00	
1540	Prestaciones contractuales	\$0.00	\$5,331.85	\$5,331.85	\$5,331.85	\$5,331.85	\$5,331.85	\$0.00	
1542	QUINQUENIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
1543	VACACIONES	\$0.00	\$3,633.30	\$3,633.30	\$3,633.30	\$3,633.30	\$3,633.30	\$0.00	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$698.55	\$698.55	\$698.55	\$698.55	\$698.55	\$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	\$40,814.82	\$40,814.82	\$40,814.82	\$40,814.82	\$40,814.82	\$0.00	
1591	Otras prestaciones sociales y econó	\$0.00	\$40,814.82	\$40,814.82	\$40,814.82	\$40,814.82	\$40,814.82	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$0.00	\$439,441.60	\$439,441.60	\$439,441.60	\$0.00	\$0.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$29,715.00	\$29,715.00	\$29,715.00	\$0.00	\$0.00	\$0.00	
2490	Otros materiales y artículos de cons	\$0.00	\$29,715.00	\$29,715.00	\$29,715.00	\$0.00	\$0.00	\$0.00	
2491	Otros materiales y artículos de cons	\$0.00	\$29,715.00	\$29,715.00	\$29,715.00	\$0.00	\$0.00	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$399,145.60	\$399,145.60	\$399,145.60	\$0.00	\$0.00	\$0.00	
2710	Vestuario y uniformes	\$0.00	\$335,077.60	\$335,077.60	\$335,077.60	\$0.00	\$0.00	\$0.00	
2711	Vestuario y uniformes	\$0.00	\$335,077.60	\$335,077.60	\$335,077.60	\$0.00	\$0.00	\$0.00	
2720	Prendas de seguridad y protección	\$0.00	\$64,068.00	\$64,068.00	\$64,068.00	\$0.00	\$0.00	\$0.00	
2721	Prendas de seguridad y protección	\$0.00	\$64,068.00	\$64,068.00	\$64,068.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$10,581.00	\$10,581.00	\$10,581.00	\$0.00	\$0.00	\$0.00	
2910	Herramientas menores	\$0.00	\$10,581.00	\$10,581.00	\$10,581.00	\$0.00	\$0.00	\$0.00	
2911	Herramientas menores	\$0.00	\$10,581.00	\$10,581.00	\$10,581.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$139,927.92	\$139,927.92	\$139,927.92	\$69,938.40	\$69,938.40	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$18,949.52	\$18,949.52	\$18,949.52	\$0.00	\$0.00	\$0.00	
3230	Arrendamiento de mobiliario y equip	\$0.00	\$18,949.52	\$18,949.52	\$18,949.52	\$0.00	\$0.00	\$0.00	
3231	Arrendamiento de mobiliario y equip	\$0.00	\$18,949.52	\$18,949.52	\$18,949.52	\$0.00	\$0.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$120,978.40	\$120,978.40	\$120,978.40	\$69,938.40	\$69,938.40	\$0.00	
3340	Servicios de capacitación	\$0.00	\$69,938.40	\$69,938.40	\$69,938.40	\$69,938.40	\$69,938.40	\$0.00	
3341	Servicios de capacitación	\$0.00	\$69,938.40	\$69,938.40	\$69,938.40	\$69,938.40	\$69,938.40	\$0.00	
3370	Servicios de protección y seguridad	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	
3371	Servicios de protección y seguridad	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$0.00	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$0.00	
4520	Jubilaciones	\$0.00	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$0.00	
4521	Jubilaciones	\$0.00	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$23,625.36	\$0.00	
	11-002-1501	\$0.00	\$1,436,920.83	\$1,436,920.83	\$1,436,920.83	\$1,436,920.83	\$927,489.71	\$927,489.71	\$0.00

301 COMANDANCIA

2 Administracion 2018-2021

11-002-2502



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$12,480,079.00	\$3,707,493.90	\$16,187,572.90	\$16,187,572.90	\$16,187,572.90	\$16,187,572.90	\$0.00
1100	REMUNERACIONES AL PERSONA	\$7,950,250.00	\$3,579,317.89	\$11,529,567.89	\$11,529,567.89	\$11,529,567.89	\$11,529,567.89	\$0.00
1130	Sueldos base al personal permanen	\$7,950,250.00	\$3,579,317.89	\$11,529,567.89	\$11,529,567.89	\$11,529,567.89	\$11,529,567.89	\$0.00
1131	Sueldos base al personal permanen	\$7,950,250.00	\$3,579,317.89	\$11,529,567.89	\$11,529,567.89	\$11,529,567.89	\$11,529,567.89	\$0.00
1200	REMUNERACIONES AL PERSONA	\$3,741.00	-\$3,741.00	\$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
1221	Sueldos base al personal eventual	\$3,741.00	-\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$3,469,321.00	-\$160,295.24	\$3,309,025.76	\$3,309,025.76	\$3,309,025.76	\$3,309,025.76	\$0.00
1310	Primas por años de servicios efectiv	\$168,875.00	\$111,635.48	\$280,510.48	\$280,510.48	\$280,510.48	\$280,510.48	\$0.00
1312	Prima de antigüedad	\$168,875.00	\$111,635.48	\$280,510.48	\$280,510.48	\$280,510.48	\$280,510.48	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$103,392.57	\$2,293,992.43	\$2,293,992.43	\$2,293,992.43	\$2,293,992.43	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$103,392.57	\$2,293,992.43	\$2,293,992.43	\$2,293,992.43	\$2,293,992.43	\$0.00
1340	Compensaciones	\$903,061.00	-\$168,538.15	\$734,522.85	\$734,522.85	\$734,522.85	\$734,522.85	\$0.00
1341	Compensaciones	\$903,061.00	-\$168,538.15	\$734,522.85	\$734,522.85	\$734,522.85	\$734,522.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,056,767.00	\$292,212.25	\$1,348,979.25	\$1,348,979.25	\$1,348,979.25	\$1,348,979.25	\$0.00
1520	Indemnizaciones	\$258,812.00	\$59,861.40	\$318,673.40	\$318,673.40	\$318,673.40	\$318,673.40	\$0.00
1521	Indemnizaciones	\$258,812.00	\$59,861.40	\$318,673.40	\$318,673.40	\$318,673.40	\$318,673.40	\$0.00
1540	Prestaciones contractuales	\$143,055.00	\$7,413.23	\$150,468.23	\$150,468.23	\$150,468.23	\$150,468.23	\$0.00
1542	QUINQUENIOS	\$51,969.00	\$10,591.00	\$62,560.00	\$62,560.00	\$62,560.00	\$62,560.00	\$0.00
1543	VACACIONES	\$42,679.00	\$4,731.30	\$47,410.30	\$47,410.30	\$47,410.30	\$47,410.30	\$0.00
1544	FONDO DE AHORRO	\$24,685.00	-\$1,645.72	\$23,039.28	\$23,039.28	\$23,039.28	\$23,039.28	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$10,657.00	-\$2,798.35	\$7,858.65	\$7,858.65	\$7,858.65	\$7,858.65	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,709.00	-\$909.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	-\$909.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
1549	PRESTACION SINDICAL	\$1,647.00	-\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$654,900.00	\$224,937.62	\$879,837.62	\$879,837.62	\$879,837.62	\$879,837.62	\$0.00
1591	Otras prestaciones sociales y econó	\$654,900.00	\$224,937.62	\$879,837.62	\$879,837.62	\$879,837.62	\$879,837.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,593,585.00	-\$3,217,266.96	\$5,376,318.04	\$5,376,318.04	\$5,376,318.04	\$5,376,318.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$138,484.00	\$62,878.13	\$201,362.13	\$201,362.13	\$201,362.13	\$201,362.13	\$0.00
2110	Materiales, útiles y equipos menore:	\$100,975.00	\$100,387.13	\$201,362.13	\$201,362.13	\$201,362.13	\$201,362.13	\$0.00
2111	Materiales, útiles y equipos menore:	\$100,975.00	\$100,387.13	\$201,362.13	\$201,362.13	\$201,362.13	\$201,362.13	\$0.00
2120	Materiales y útiles de impresión y re	\$12,087.00	-\$12,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$12,087.00	-\$12,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$8,966.00	-\$8,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$8,966.00	-\$8,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$7,668.00	-\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$7,668.00	-\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,788.00	-\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$8,788.00	-\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$41,414.00	\$945,670.60	\$987,084.60	\$987,084.60	\$987,084.60	\$987,084.60	\$0.00
2210	Productos alimenticios para persona	\$41,414.00	\$945,670.60	\$987,084.60	\$987,084.60	\$987,084.60	\$987,084.60	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$41,414.00	\$945,670.60	\$987,084.60	\$987,084.60	\$987,084.60	\$987,084.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$1,007,910.00	\$306,315.94	\$1,314,225.94	\$1,314,225.94	\$1,314,225.94	\$1,314,225.94	\$0.00
2530	Medicinas y productos farmacéutico	\$999,701.00	\$314,524.94	\$1,314,225.94	\$1,314,225.94	\$1,314,225.94	\$1,314,225.94	\$0.00
2531	Medicinas y productos farmacéutico	\$999,701.00	\$314,524.94	\$1,314,225.94	\$1,314,225.94	\$1,314,225.94	\$1,314,225.94	\$0.00
2540	Materiales, accesorios y suministros	\$8,209.00	-\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$8,209.00	-\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$3,291,989.00	-\$1,119,333.83	\$2,172,655.17	\$2,172,655.17	\$2,172,655.17	\$2,172,655.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$1,119,333.83	\$2,172,655.17	\$2,172,655.17	\$2,172,655.17	\$2,172,655.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$1,119,333.83	\$2,172,655.17	\$2,172,655.17	\$2,172,655.17	\$2,172,655.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$4,000,000.00	-\$3,300,355.40	\$699,644.60	\$699,644.60	\$699,644.60	\$699,644.60	\$0.00
2710	Vestuario y uniformes	\$2,000,000.00	-\$1,944,552.00	\$55,448.00	\$55,448.00	\$55,448.00	\$55,448.00	\$0.00
2711	Vestuario y uniformes	\$2,000,000.00	-\$1,944,552.00	\$55,448.00	\$55,448.00	\$55,448.00	\$55,448.00	\$0.00
2720	Prendas de seguridad y protección	\$2,000,000.00	-\$1,355,803.40	\$644,196.60	\$644,196.60	\$644,196.60	\$644,196.60	\$0.00
2721	Prendas de seguridad y protección	\$2,000,000.00	-\$1,355,803.40	\$644,196.60	\$644,196.60	\$644,196.60	\$644,196.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$113,788.00	-\$112,442.40	\$1,345.60	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00
2910	Herramientas menores	\$17,900.00	-\$16,554.40	\$1,345.60	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00
2911	Herramientas menores	\$17,900.00	-\$16,554.40	\$1,345.60	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00
2920	Refacciones y accesorios menores	\$1,575.00	-\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores	\$1,575.00	-\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores	\$66,247.00	-\$66,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores	\$66,247.00	-\$66,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$28,066.00	-\$28,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$28,066.00	-\$28,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,856,164.00	\$194,199.24	\$3,050,363.24	\$3,050,363.24	\$3,050,363.24	\$3,050,363.24	\$0.00
3100	SERVICIOS BÁSICOS	\$67,519.00	-\$32,293.00	\$35,226.00	\$35,226.00	\$35,226.00	\$35,226.00	\$0.00
3110	Energía eléctrica	\$8,582.00	-\$2,158.00	\$6,424.00	\$6,424.00	\$6,424.00	\$6,424.00	\$0.00
3111	Energía eléctrica	\$8,582.00	-\$2,158.00	\$6,424.00	\$6,424.00	\$6,424.00	\$6,424.00	\$0.00
3130	Agua	\$56,448.00	-\$45,662.00	\$10,786.00	\$10,786.00	\$10,786.00	\$10,786.00	\$0.00
3131	Agua	\$56,448.00	-\$45,662.00	\$10,786.00	\$10,786.00	\$10,786.00	\$10,786.00	\$0.00
3150	Telefonía celular	\$2,489.00	\$15,527.00	\$18,016.00	\$18,016.00	\$18,016.00	\$18,016.00	\$0.00
3151	Telefonía celular	\$2,489.00	\$15,527.00	\$18,016.00	\$18,016.00	\$18,016.00	\$18,016.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$216,003.00	\$31,097.85	\$247,100.85	\$247,100.85	\$247,100.85	\$247,100.85	\$0.00
3220	Arrendamiento de edificios	\$216,003.00	\$1,789.53	\$217,792.53	\$217,792.53	\$217,792.53	\$217,792.53	\$0.00
3221	Arrendamiento de edificios	\$216,003.00	\$1,789.53	\$217,792.53	\$217,792.53	\$217,792.53	\$217,792.53	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$29,308.32	\$29,308.32	\$29,308.32	\$29,308.32	\$29,308.32	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$29,308.32	\$29,308.32	\$29,308.32	\$29,308.32	\$29,308.32	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,025,685.00	\$240,364.86	\$1,266,049.86	\$1,266,049.86	\$1,266,049.86	\$1,266,049.86	\$0.00
3310	Servicios legales, de contabilidad, a	\$633,360.00	-\$369,460.00	\$263,900.00	\$263,900.00	\$263,900.00	\$263,900.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$633,360.00	-\$369,460.00	\$263,900.00	\$263,900.00	\$263,900.00	\$263,900.00	\$0.00
3340	Servicios de capacitación	\$86,085.00	\$380,464.86	\$466,549.86	\$466,549.86	\$466,549.86	\$466,549.86	\$0.00
3341	Servicios de capacitación	\$86,085.00	\$380,464.86	\$466,549.86	\$466,549.86	\$466,549.86	\$466,549.86	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3370	Servicios de protección y seguridad	\$306,240.00	-\$25,840.00	\$280,400.00	\$280,400.00	\$280,400.00	\$280,400.00	\$0.00
3371	Servicios de protección y seguridad	\$306,240.00	-\$25,840.00	\$280,400.00	\$280,400.00	\$280,400.00	\$280,400.00	\$0.00
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	-\$215,899.57	\$599,348.43	\$599,348.43	\$599,348.43	\$599,348.43	\$0.00
3450	Seguro de bienes patrimoniales	\$815,248.00	-\$215,899.57	\$599,348.43	\$599,348.43	\$599,348.43	\$599,348.43	\$0.00
3451	Seguro de bienes patrimoniales	\$815,248.00	-\$215,899.57	\$599,348.43	\$599,348.43	\$599,348.43	\$599,348.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$699,578.00	\$151,253.10	\$850,831.10	\$850,831.10	\$850,831.10	\$850,831.10	\$0.00
3550	Reparación y mantenimiento de eq	\$699,578.00	\$151,253.10	\$850,831.10	\$850,831.10	\$850,831.10	\$850,831.10	\$0.00
3551	Reparación y mantenimiento de eq	\$699,578.00	\$151,253.10	\$850,831.10	\$850,831.10	\$850,831.10	\$850,831.10	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,131.00	\$17,676.00	\$49,807.00	\$49,807.00	\$49,807.00	\$49,807.00	\$0.00
3920	Impuestos y derechos	\$32,131.00	\$17,676.00	\$49,807.00	\$49,807.00	\$49,807.00	\$49,807.00	\$0.00
3921	Impuestos y derechos	\$32,131.00	\$17,676.00	\$49,807.00	\$49,807.00	\$49,807.00	\$49,807.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$1,894,873.00	-\$468,117.96	\$1,426,755.04	\$1,426,755.04	\$1,426,755.04	\$1,426,755.04	\$0.00
4400	AYUDAS SOCIALES	\$1,219,350.00	-\$123,350.00	\$1,096,000.00	\$1,096,000.00	\$1,096,000.00	\$1,096,000.00	\$0.00
4410	Ayudas sociales a personas	\$1,219,350.00	-\$123,350.00	\$1,096,000.00	\$1,096,000.00	\$1,096,000.00	\$1,096,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,219,350.00	-\$123,350.00	\$1,096,000.00	\$1,096,000.00	\$1,096,000.00	\$1,096,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$675,523.00	-\$344,767.96	\$330,755.04	\$330,755.04	\$330,755.04	\$330,755.04	\$0.00
4520	Jubilaciones	\$675,523.00	-\$344,767.96	\$330,755.04	\$330,755.04	\$330,755.04	\$330,755.04	\$0.00
4521	Jubilaciones	\$675,523.00	-\$344,767.96	\$330,755.04	\$330,755.04	\$330,755.04	\$330,755.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$500,000.00	\$804,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$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
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$0.00
5650	Equipo de comunicación y telecomu	\$0.00	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$0.00
5651	Equipo de comunicación y telecomu	\$0.00	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$1,304,736.90	\$0.00
11-002-2502		\$26,324,701.00	\$1,021,045.12	\$27,345,746.12	\$27,345,746.12	\$27,345,746.12	\$27,345,746.12	\$0.00

301 COMANDANCIA

2 Administracion 2018-2021

11-002-2504

2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,869,964.00	\$1,869,964.00	\$1,869,748.00	\$1,869,748.00	\$1,869,748.00	\$1,869,748.00	\$216.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,869,964.00	\$1,869,964.00	\$1,869,748.00	\$1,869,748.00	\$1,869,748.00	\$1,869,748.00	\$216.00
2710	Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$216.00
2711	Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$216.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$462,662.00	\$462,662.00	\$461,811.20	\$461,811.20	\$461,811.20	\$850.80
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$462,662.00	\$462,662.00	\$461,811.20	\$461,811.20	\$461,811.20	\$850.80
3340	Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$461,811.20	\$461,811.20	\$461,811.20	\$850.80
3341	Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$461,811.20	\$461,811.20	\$461,811.20	\$850.80
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$3,667,374.00	\$3,667,374.00	\$3,667,373.52	\$3,667,373.52	\$3,667,373.52	\$0.48
5400	VEHÍCULOS 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	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$269,262.00	\$269,262.00	\$269,261.52	\$269,261.52	\$269,261.52	\$0.48
5650	Equipo de comunicación y telecomu	\$0.00	\$269,262.00	\$269,262.00	\$269,261.52	\$269,261.52	\$269,261.52	\$0.48
5651	Equipo de comunicación y telecomu	\$0.00	\$269,262.00	\$269,262.00	\$269,261.52	\$269,261.52	\$269,261.52	\$0.48
	11-002-2504	\$0.00	\$6,000,000.00	\$6,000,000.00	\$5,998,932.72	\$5,998,932.72	\$5,998,932.72	\$1,067.28
	Administracion 2018-2021	\$26,324,701.00	\$11,372,913.82	\$37,697,614.82	\$37,696,547.54	\$37,696,547.54	\$37,168,158.54	\$1,067.28
	COMANDANCIA	\$26,324,701.00	\$11,372,913.82	\$37,697,614.82	\$37,696,547.54	\$37,696,547.54	\$37,168,158.54	\$1,067.28
302	PROTECCION CIVIL							
2	Administracion 2018-2021							
11-002-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$230,062.76	\$230,062.76	\$230,062.76	\$230,062.76	\$230,062.76	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$177,742.60	\$177,742.60	\$177,742.60	\$177,742.60	\$177,742.60	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$177,742.60	\$177,742.60	\$177,742.60	\$177,742.60	\$177,742.60	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$177,742.60	\$177,742.60	\$177,742.60	\$177,742.60	\$177,742.60	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$52,320.16	\$52,320.16	\$52,320.16	\$52,320.16	\$52,320.16	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$52,320.16	\$52,320.16	\$52,320.16	\$52,320.16	\$52,320.16	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$52,320.16	\$52,320.16	\$52,320.16	\$52,320.16	\$52,320.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
	11-002-1401	\$0.00	\$291,658.76	\$291,658.76	\$291,658.76	\$291,658.76	\$245,722.76	\$0.00

302 PROTECCION CIVIL



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	Administracion 2018-2021							
11-002-1501								
1000	SERVICIOS PERSONALES	\$0.00	\$124,567.90	\$124,567.90	\$124,567.90	\$124,567.90	\$124,567.90	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$104,689.53	\$104,689.53	\$104,689.53	\$104,689.53	\$104,689.53	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$104,689.53	\$104,689.53	\$104,689.53	\$104,689.53	\$104,689.53	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$104,689.53	\$104,689.53	\$104,689.53	\$104,689.53	\$104,689.53	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,749.97	\$2,749.97	\$2,749.97	\$2,749.97	\$2,749.97	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$0.00
1312	Prima de antigüedad	\$0.00	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$1,056.81	\$1,056.81	\$1,056.81	\$1,056.81	\$1,056.81	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$1,056.81	\$1,056.81	\$1,056.81	\$1,056.81	\$1,056.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$17,128.40	\$17,128.40	\$17,128.40	\$17,128.40	\$17,128.40	\$0.00
1520	Indemnizaciones	\$0.00	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$0.00
1521	Indemnizaciones	\$0.00	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$0.00
1540	Prestaciones contractuales	\$0.00	\$5,146.43	\$5,146.43	\$5,146.43	\$5,146.43	\$5,146.43	\$0.00
1542	QUINQUENIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1543	VACACIONES	\$0.00	\$2,565.40	\$2,565.40	\$2,565.40	\$2,565.40	\$2,565.40	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$781.03	\$781.03	\$781.03	\$781.03	\$781.03	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$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	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$4,285.77	\$4,285.77	\$4,285.77	\$4,285.77	\$4,285.77	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$4,285.77	\$4,285.77	\$4,285.77	\$4,285.77	\$4,285.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,498.99	\$13,498.99	\$13,498.99	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$0.00	\$13,498.99	\$13,498.99	\$13,498.99	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$13,498.99	\$13,498.99	\$13,498.99	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$13,498.99	\$13,498.99	\$13,498.99	\$0.00	\$0.00	\$0.00
11-002-1501		\$0.00	\$138,066.89	\$138,066.89	\$138,066.89	\$124,567.90	\$124,567.90	\$0.00
302	PROTECCION CIVIL							
2	Administracion 2018-2021							
11-002-2502								
1000	SERVICIOS PERSONALES	\$2,353,524.00	\$305,783.14	\$2,659,307.14	\$2,659,307.14	\$2,659,307.14	\$2,659,307.14	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,605,906.00	\$262,644.70	\$1,868,550.70	\$1,868,550.70	\$1,868,550.70	\$1,868,550.70	\$0.00
1130	Sueldos base al personal permanen	\$1,605,906.00	\$262,644.70	\$1,868,550.70	\$1,868,550.70	\$1,868,550.70	\$1,868,550.70	\$0.00
1131	Sueldos base al personal permanen	\$1,605,906.00	\$262,644.70	\$1,868,550.70	\$1,868,550.70	\$1,868,550.70	\$1,868,550.70	\$0.00
1300	REMUNERACIONES ADICIONALE	\$513,108.00	\$65,265.41	\$578,373.41	\$578,373.41	\$578,373.41	\$578,373.41	\$0.00
1310	Primas por años de servicios efectiv	\$31,700.00	-\$31,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$31,700.00	-\$31,700.00	\$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 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y ζ	\$459,998.00	\$89,013.04	\$549,011.04	\$549,011.04	\$549,011.04	\$549,011.04	\$549,011.04	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$459,998.00	\$89,013.04	\$549,011.04	\$549,011.04	\$549,011.04	\$549,011.04	\$549,011.04	\$0.00
1340	Compensaciones	\$21,410.00	\$7,952.37	\$29,362.37	\$29,362.37	\$29,362.37	\$29,362.37	\$29,362.37	\$0.00
1341	Compensaciones	\$21,410.00	\$7,952.37	\$29,362.37	\$29,362.37	\$29,362.37	\$29,362.37	\$29,362.37	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$234,510.00	-\$22,126.97	\$212,383.03	\$212,383.03	\$212,383.03	\$212,383.03	\$212,383.03	\$0.00
1520	Indemnizaciones	\$64,376.00	-\$64,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$64,376.00	-\$64,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$58,118.00	\$477.43	\$58,595.43	\$58,595.43	\$58,595.43	\$58,595.43	\$58,595.43	\$0.00
1542	QUINQUENIOS	\$1,757.00	\$1,103.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
1543	VACACIONES	\$10,682.00	-\$10,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$18,355.00	\$8,537.70	\$26,892.70	\$26,892.70	\$26,892.70	\$26,892.70	\$26,892.70	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$7,891.00	\$951.73	\$8,842.73	\$8,842.73	\$8,842.73	\$8,842.73	\$8,842.73	\$0.00
1546	PREMIO DE EFICIENCIA	\$7,246.00	\$2,754.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$7,246.00	\$2,754.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1549	PRESTACION SINDICAL	\$4,941.00	-\$4,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$112,016.00	\$41,771.60	\$153,787.60	\$153,787.60	\$153,787.60	\$153,787.60	\$153,787.60	\$0.00
1591	Otras prestaciones sociales y econó	\$112,016.00	\$41,771.60	\$153,787.60	\$153,787.60	\$153,787.60	\$153,787.60	\$153,787.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$412,230.00	\$10,292.08	\$422,522.08	\$422,522.08	\$422,522.08	\$422,522.08	\$422,522.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$21,224.00	-\$4,723.67	\$16,500.33	\$16,500.33	\$16,500.33	\$16,500.33	\$16,500.33	\$0.00
2110	Materiales, útiles y equipos menore:	\$10,779.00	\$5,721.33	\$16,500.33	\$16,500.33	\$16,500.33	\$16,500.33	\$16,500.33	\$0.00
2111	Materiales, útiles y equipos menore:	\$10,779.00	\$5,721.33	\$16,500.33	\$16,500.33	\$16,500.33	\$16,500.33	\$16,500.33	\$0.00
2120	Materiales y útiles de impresión y re	\$861.00	-\$861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$861.00	-\$861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$9,584.00	-\$9,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$9,584.00	-\$9,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$49,694.00	-\$13,333.85	\$36,360.15	\$36,360.15	\$36,360.15	\$36,360.15	\$36,360.15	\$0.00
2530	Medicinas y productos farmacéutico	\$28,110.00	\$8,250.15	\$36,360.15	\$36,360.15	\$36,360.15	\$36,360.15	\$36,360.15	\$0.00
2531	Medicinas y productos farmacéutico	\$28,110.00	\$8,250.15	\$36,360.15	\$36,360.15	\$36,360.15	\$36,360.15	\$36,360.15	\$0.00
2540	Materiales, accesorios y suministros	\$21,584.00	-\$21,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$21,584.00	-\$21,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$183,806.00	\$185,855.60	\$369,661.60	\$369,661.60	\$369,661.60	\$369,661.60	\$369,661.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$183,806.00	\$185,855.60	\$369,661.60	\$369,661.60	\$369,661.60	\$369,661.60	\$369,661.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$183,806.00	\$185,855.60	\$369,661.60	\$369,661.60	\$369,661.60	\$369,661.60	\$369,661.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$152,012.00	-\$152,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$52,998.00	-\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$52,998.00	-\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$99,014.00	-\$99,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$99,014.00	-\$99,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$5,494.00	-\$5,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$5,494.00	-\$5,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$5,494.00	-\$5,494.00	\$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 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$104,093.00	-\$63,833.00	\$40,260.00	\$40,260.00	\$40,260.00	\$40,260.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$15,244.00	-\$15,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$15,244.00	-\$15,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$15,244.00	-\$15,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,409.00	-\$38,389.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,409.00	-\$38,389.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,409.00	-\$38,389.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00
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	\$252,242.22	\$3,122,089.22	\$3,122,089.22	\$3,122,089.22	\$3,122,089.22	\$0.00
	Administracion 2018-2021	\$2,869,847.00	\$681,967.87	\$3,551,814.87	\$3,551,814.87	\$3,551,814.87	\$3,492,379.88	\$0.00
	PROTECCION CIVIL	\$2,869,847.00	\$681,967.87	\$3,551,814.87	\$3,551,814.87	\$3,551,814.87	\$3,492,379.88	\$0.00
303	DELEGACION DE ESCOLASTICAS							
2	Administracion 2018-2021							
11-002-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$302,612.63	\$302,612.63	\$302,612.63	\$302,612.63	\$302,612.63	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$234,065.45	\$234,065.45	\$234,065.45	\$234,065.45	\$234,065.45	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$234,065.45	\$234,065.45	\$234,065.45	\$234,065.45	\$234,065.45	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$234,065.45	\$234,065.45	\$234,065.45	\$234,065.45	\$234,065.45	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$68,547.18	\$68,547.18	\$68,547.18	\$68,547.18	\$68,547.18	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$68,547.18	\$68,547.18	\$68,547.18	\$68,547.18	\$68,547.18	\$0.00
1321	Primas de vacaciones, dominical y c	\$0.00	\$68,547.18	\$68,547.18	\$68,547.18	\$68,547.18	\$68,547.18	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,528.79	\$5,528.79	\$5,528.79	\$5,528.79	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$5,528.79	\$5,528.79	\$5,528.79	\$5,528.79	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,528.79	\$5,528.79	\$5,528.79	\$5,528.79	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,528.79	\$5,528.79	\$5,528.79	\$5,528.79	\$0.00	\$0.00
	11-002-1401	\$0.00	\$308,141.42	\$308,141.42	\$308,141.42	\$308,141.42	\$302,612.63	\$0.00
303	DELEGACION DE ESCOLASTICAS							
2	Administracion 2018-2021							
11-002-1501								
1000	SERVICIOS PERSONALES	\$0.00	\$205,325.54	\$205,325.54	\$205,325.54	\$205,325.54	\$205,325.54	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$180,166.61	\$180,166.61	\$180,166.61	\$180,166.61	\$180,166.61	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$180,166.61	\$180,166.61	\$180,166.61	\$180,166.61	\$180,166.61	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$180,166.61	\$180,166.61	\$180,166.61	\$180,166.61	\$180,166.61	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$0.00
1340	Compensaciones	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$0.00
1341	Compensaciones	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$24,075.60	\$24,075.60	\$24,075.60	\$24,075.60	\$24,075.60	\$0.00
1540	Prestaciones contractuales	\$0.00	\$11,810.44	\$11,810.44	\$11,810.44	\$11,810.44	\$11,810.44	\$0.00
1542	QUINQUENIOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$3,210.44	\$3,210.44	\$3,210.44	\$3,210.44	\$3,210.44	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$12,265.16	\$12,265.16	\$12,265.16	\$12,265.16	\$12,265.16	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$12,265.16	\$12,265.16	\$12,265.16	\$12,265.16	\$12,265.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,642.27	\$43,642.27	\$43,642.27	\$43,642.27	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$2,262.27	\$2,262.27	\$2,262.27	\$2,262.27	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,262.27	\$2,262.27	\$2,262.27	\$2,262.27	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,262.27	\$2,262.27	\$2,262.27	\$2,262.27	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$41,380.00	\$41,380.00	\$41,380.00	\$41,380.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$41,380.00	\$41,380.00	\$41,380.00	\$41,380.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$41,380.00	\$41,380.00	\$41,380.00	\$41,380.00	\$0.00	\$0.00
11-002-1501		\$0.00	\$248,967.81	\$248,967.81	\$248,967.81	\$248,967.81	\$205,325.54	\$205,325.54

303 DELEGACION DE ESCOLASTICAS

2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$4,047,515.00	-\$264,703.38	\$3,782,811.62	\$3,782,811.62	\$3,782,811.62	\$3,782,811.62	\$3,782,811.62	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$2,430,167.00	\$29,396.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$0.00
1130	Sueldos base al personal permanen	\$2,430,167.00	\$29,396.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$0.00
1131	Sueldos base al personal permanen	\$2,430,167.00	\$29,396.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$2,459,563.13	\$0.00
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	-\$158,749.52	\$803,111.48	\$803,111.48	\$803,111.48	\$803,111.48	\$803,111.48	\$0.00
1310	Primas por años de servicios efectiv	\$6,337.00	-\$2,606.74	\$3,730.26	\$3,730.26	\$3,730.26	\$3,730.26	\$3,730.26	\$0.00
1312	Prima de antigüedad	\$6,337.00	-\$2,606.74	\$3,730.26	\$3,730.26	\$3,730.26	\$3,730.26	\$3,730.26	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$940,694.00	-\$197,979.56	\$742,714.44	\$742,714.44	\$742,714.44	\$742,714.44	\$742,714.44	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$940,694.00	-\$197,979.56	\$742,714.44	\$742,714.44	\$742,714.44	\$742,714.44	\$742,714.44	\$0.00
1340	Compensaciones	\$14,830.00	\$41,836.78	\$56,666.78	\$56,666.78	\$56,666.78	\$56,666.78	\$56,666.78	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	\$14,830.00	\$41,836.78	\$56,666.78	\$56,666.78	\$56,666.78	\$56,666.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$538,577.00	-\$18,439.99	\$520,137.01	\$520,137.01	\$520,137.01	\$520,137.01	\$0.00
1520	Indemnizaciones	\$0.00	\$7,401.30	\$7,401.30	\$7,401.30	\$7,401.30	\$7,401.30	\$0.00
1521	Indemnizaciones	\$0.00	\$7,401.30	\$7,401.30	\$7,401.30	\$7,401.30	\$7,401.30	\$0.00
1540	Prestaciones contractuales	\$279,815.00	-\$45,454.50	\$234,360.50	\$234,360.50	\$234,360.50	\$234,360.50	\$0.00
1542	QUINQUENIOS	\$27,624.00	-\$4,984.00	\$22,640.00	\$22,640.00	\$22,640.00	\$22,640.00	\$0.00
1543	VACACIONES	\$0.00	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$0.00
1544	FONDO DE AHORRO	\$115,646.00	-\$9,760.18	\$105,885.82	\$105,885.82	\$105,885.82	\$105,885.82	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$45,087.00	-\$9,586.52	\$35,500.48	\$35,500.48	\$35,500.48	\$35,500.48	\$0.00
1546	PREMIO DE EFICIENCIA	\$39,965.00	-\$7,965.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$39,965.00	-\$6,565.00	\$33,400.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00
1549	PRESTACION SINDICAL	\$11,528.00	-\$11,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$258,762.00	\$19,613.21	\$278,375.21	\$278,375.21	\$278,375.21	\$278,375.21	\$0.00
1591	Otras prestaciones sociales y econó	\$258,762.00	\$19,613.21	\$278,375.21	\$278,375.21	\$278,375.21	\$278,375.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$140,407.00	\$80,452.72	\$220,859.72	\$220,859.72	\$220,859.72	\$220,859.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$20,474.00	\$6,809.86	\$27,283.86	\$27,283.86	\$27,283.86	\$27,283.86	\$0.00
2110	Materiales, útiles y equipos menore:	\$1,566.00	\$25,717.86	\$27,283.86	\$27,283.86	\$27,283.86	\$27,283.86	\$0.00
2111	Materiales, útiles y equipos menore:	\$1,566.00	\$25,717.86	\$27,283.86	\$27,283.86	\$27,283.86	\$27,283.86	\$0.00
2140	Materiales, útiles y equipos menore:	\$2,668.00	-\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$2,668.00	-\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$16,240.00	-\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$16,240.00	-\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$49,900.00	\$70,804.78	\$120,704.78	\$120,704.78	\$120,704.78	\$120,704.78	\$0.00
2530	Medicinas y productos farmacéutico	\$49,900.00	\$70,804.78	\$120,704.78	\$120,704.78	\$120,704.78	\$120,704.78	\$0.00
2531	Medicinas y productos farmacéutico	\$49,900.00	\$70,804.78	\$120,704.78	\$120,704.78	\$120,704.78	\$120,704.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$70,033.00	\$2,838.08	\$72,871.08	\$72,871.08	\$72,871.08	\$72,871.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$70,033.00	\$2,838.08	\$72,871.08	\$72,871.08	\$72,871.08	\$72,871.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$70,033.00	\$2,838.08	\$72,871.08	\$72,871.08	\$72,871.08	\$72,871.08	\$0.00
3000	SERVICIOS GENERALES	\$17,800.00	-\$2,870.80	\$14,929.20	\$14,929.20	\$14,929.20	\$14,929.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$17,800.00	-\$2,870.80	\$14,929.20	\$14,929.20	\$14,929.20	\$14,929.20	\$0.00
3550	Reparación y mantenimiento de eq	\$17,800.00	-\$2,870.80	\$14,929.20	\$14,929.20	\$14,929.20	\$14,929.20	\$0.00
3551	Reparación y mantenimiento de eq	\$17,800.00	-\$2,870.80	\$14,929.20	\$14,929.20	\$14,929.20	\$14,929.20	\$0.00
11-002-2502		\$4,205,722.00	-\$187,121.46	\$4,018,600.54	\$4,018,600.54	\$4,018,600.54	\$4,018,600.54	\$0.00
Administracion 2018-2021		\$4,205,722.00	\$369,987.77	\$4,575,709.77	\$4,575,709.77	\$4,575,709.77	\$4,526,538.71	\$0.00
DELEGACION DE ESCOLAS		\$4,205,722.00	\$369,987.77	\$4,575,709.77	\$4,575,709.77	\$4,575,709.77	\$4,526,538.71	\$0.00

304 TRANSITO MUNICIPAL

2 Administracion 2018-2021

11-002-1401



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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	\$761,667.98	\$761,667.98	\$761,667.98	\$761,667.98	\$761,667.98	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$568,345.04	\$568,345.04	\$568,345.04	\$568,345.04	\$568,345.04	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$568,345.04	\$568,345.04	\$568,345.04	\$568,345.04	\$568,345.04	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$568,345.04	\$568,345.04	\$568,345.04	\$568,345.04	\$568,345.04	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$193,322.94	\$193,322.94	\$193,322.94	\$193,322.94	\$193,322.94	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$193,322.94	\$193,322.94	\$193,322.94	\$193,322.94	\$193,322.94	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$193,322.94	\$193,322.94	\$193,322.94	\$193,322.94	\$193,322.94	\$0.00
	11-002-1401	\$0.00	\$761,667.98	\$761,667.98	\$761,667.98	\$761,667.98	\$761,667.98	\$0.00
304	TRANSITO MUNICIPAL							
2	Administracion 2018-2021							
11-002-1501								
1000	SERVICIOS PERSONALES	\$0.00	\$490,031.63	\$490,031.63	\$490,031.63	\$490,031.63	\$490,031.63	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$357,466.86	\$357,466.86	\$357,466.86	\$357,466.86	\$357,466.86	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$357,466.86	\$357,466.86	\$357,466.86	\$357,466.86	\$357,466.86	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$357,466.86	\$357,466.86	\$357,466.86	\$357,466.86	\$357,466.86	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$101,722.98	\$101,722.98	\$101,722.98	\$101,722.98	\$101,722.98	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$12,375.56	\$12,375.56	\$12,375.56	\$12,375.56	\$12,375.56	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$12,375.56	\$12,375.56	\$12,375.56	\$12,375.56	\$12,375.56	\$0.00
1340	Compensaciones	\$0.00	\$89,347.42	\$89,347.42	\$89,347.42	\$89,347.42	\$89,347.42	\$0.00
1341	Compensaciones	\$0.00	\$89,347.42	\$89,347.42	\$89,347.42	\$89,347.42	\$89,347.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$30,841.79	\$30,841.79	\$30,841.79	\$30,841.79	\$30,841.79	\$0.00
1540	Prestaciones contractuales	\$0.00	\$3,633.30	\$3,633.30	\$3,633.30	\$3,633.30	\$3,633.30	\$0.00
1543	VACACIONES	\$0.00	\$3,633.30	\$3,633.30	\$3,633.30	\$3,633.30	\$3,633.30	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$27,208.49	\$27,208.49	\$27,208.49	\$27,208.49	\$27,208.49	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$27,208.49	\$27,208.49	\$27,208.49	\$27,208.49	\$27,208.49	\$0.00
	11-002-1501	\$0.00	\$490,031.63	\$490,031.63	\$490,031.63	\$490,031.63	\$490,031.63	\$0.00
304	TRANSITO MUNICIPAL							
2	Administracion 2018-2021							
11-002-2502								
1000	SERVICIOS PERSONALES	\$10,743,316.00	-\$250,812.94	\$10,492,503.06	\$10,492,503.06	\$10,492,503.06	\$10,492,503.06	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$7,176,490.00	-\$946,315.81	\$6,230,174.19	\$6,230,174.19	\$6,230,174.19	\$6,230,174.19	\$0.00
1130	Sueldos base al personal permanen	\$7,176,490.00	-\$946,315.81	\$6,230,174.19	\$6,230,174.19	\$6,230,174.19	\$6,230,174.19	\$0.00
1131	Sueldos base al personal permanen	\$7,176,490.00	-\$946,315.81	\$6,230,174.19	\$6,230,174.19	\$6,230,174.19	\$6,230,174.19	\$0.00
1300	REMUNERACIONES ADICIONALE	\$2,770,717.00	\$678,662.37	\$3,449,379.37	\$3,449,379.37	\$3,449,379.37	\$3,449,379.37	\$0.00
1310	Primas por años de servicios efectiv	\$77,459.00	\$97,162.70	\$174,621.70	\$174,621.70	\$174,621.70	\$174,621.70	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1312	Prima de antigüedad	\$77,459.00	\$97,162.70	\$174,621.70	\$174,621.70	\$174,621.70	\$174,621.70	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$1,767,791.00	\$457,435.66	\$2,225,226.66	\$2,225,226.66	\$2,225,226.66	\$2,225,226.66	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$1,767,791.00	\$457,435.66	\$2,225,226.66	\$2,225,226.66	\$2,225,226.66	\$2,225,226.66	\$0.00
1340	Compensaciones	\$925,467.00	\$124,064.01	\$1,049,531.01	\$1,049,531.01	\$1,049,531.01	\$1,049,531.01	\$0.00
1341	Compensaciones	\$925,467.00	\$124,064.01	\$1,049,531.01	\$1,049,531.01	\$1,049,531.01	\$1,049,531.01	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$796,109.00	\$16,840.50	\$812,949.50	\$812,949.50	\$812,949.50	\$812,949.50	\$0.00
1520	Indemnizaciones	\$92,942.00	\$18,632.40	\$111,574.40	\$111,574.40	\$111,574.40	\$111,574.40	\$0.00
1521	Indemnizaciones	\$92,942.00	\$18,632.40	\$111,574.40	\$111,574.40	\$111,574.40	\$111,574.40	\$0.00
1540	Prestaciones contractuales	\$54,463.00	-\$14,285.30	\$40,177.70	\$40,177.70	\$40,177.70	\$40,177.70	\$0.00
1542	QUINQUENIOS	\$27,932.00	-\$16,652.00	\$11,280.00	\$11,280.00	\$11,280.00	\$11,280.00	\$0.00
1543	VACACIONES	\$26,531.00	\$2,366.70	\$28,897.70	\$28,897.70	\$28,897.70	\$28,897.70	\$0.00
1590	Otras prestaciones sociales y econó	\$648,704.00	\$12,493.40	\$661,197.40	\$661,197.40	\$661,197.40	\$661,197.40	\$0.00
1591	Otras prestaciones sociales y econó	\$648,704.00	\$12,493.40	\$661,197.40	\$661,197.40	\$661,197.40	\$661,197.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,093.00	\$2,201.40	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$1,093.00	-\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1,093.00	-\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,093.00	-\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-002-2502	\$10,744,409.00	-\$248,611.54	\$10,495,797.46	\$10,495,797.46	\$10,495,797.46	\$10,495,797.46	\$0.00
	Administracion 2018-2021	\$10,744,409.00	\$1,003,088.07	\$11,747,497.07	\$11,747,497.07	\$11,747,497.07	\$11,747,497.07	\$0.00
	TRANSITO MUNICIPAL	\$10,744,409.00	\$1,003,088.07	\$11,747,497.07	\$11,747,497.07	\$11,747,497.07	\$11,747,497.07	\$0.00
306	JUZGADO CIVICO							
2	Administracion 2018-2021							
11-002-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$116,070.38	\$116,070.38	\$116,070.38	\$116,070.38	\$116,070.38	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$85,990.28	\$85,990.28	\$85,990.28	\$85,990.28	\$85,990.28	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$85,990.28	\$85,990.28	\$85,990.28	\$85,990.28	\$85,990.28	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$85,990.28	\$85,990.28	\$85,990.28	\$85,990.28	\$85,990.28	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$30,080.10	\$30,080.10	\$30,080.10	\$30,080.10	\$30,080.10	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$30,080.10	\$30,080.10	\$30,080.10	\$30,080.10	\$30,080.10	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$30,080.10	\$30,080.10	\$30,080.10	\$30,080.10	\$30,080.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,665.30	\$14,665.30	\$14,665.30	\$14,665.30	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$6,081.30	\$6,081.30	\$6,081.30	\$6,081.30	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte por Codigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 24/feb./2021
03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección	\$0.00	\$6,081.30	\$6,081.30	\$6,081.30	\$6,081.30	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$6,081.30	\$6,081.30	\$6,081.30	\$6,081.30	\$0.00	\$0.00
11-002-1401		\$0.00	\$130,735.68	\$130,735.68	\$130,735.68	\$130,735.68	\$116,070.38	\$116,070.38
306	JUZGADO CIVICO							
2	Administracion 2018-2021							
11-002-1501								
1000	SERVICIOS PERSONALES	\$0.00	\$58,475.66	\$58,475.66	\$58,475.66	\$58,475.66	\$58,475.66	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$49,814.45	\$49,814.45	\$49,814.45	\$49,814.45	\$49,814.45	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$49,814.45	\$49,814.45	\$49,814.45	\$49,814.45	\$49,814.45	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$49,814.45	\$49,814.45	\$49,814.45	\$49,814.45	\$49,814.45	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$0.00
1340	Compensaciones	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$0.00
1341	Compensaciones	\$0.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$7,577.88	\$7,577.88	\$7,577.88	\$7,577.88	\$7,577.88	\$0.00
1540	Prestaciones contractuales	\$0.00	\$3,580.95	\$3,580.95	\$3,580.95	\$3,580.95	\$3,580.95	\$0.00
1542	QUINQUENIOS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$515.58	\$515.58	\$515.58	\$515.58	\$515.58	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$1,165.37	\$1,165.37	\$1,165.37	\$1,165.37	\$1,165.37	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$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	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$3,996.93	\$3,996.93	\$3,996.93	\$3,996.93	\$3,996.93	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$3,996.93	\$3,996.93	\$3,996.93	\$3,996.93	\$3,996.93	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,320.00	\$7,320.00	\$7,320.00	\$7,320.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$0.00
4520	Jubilaciones	\$0.00	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$0.00
4521	Jubilaciones	\$0.00	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$18,956.84	\$0.00
11-002-1501		\$0.00	\$84,752.50	\$84,752.50	\$84,752.50	\$84,752.50	\$77,432.50	\$0.00

306 JUZGADO CIVICO
2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-002-2502								
1000	SERVICIOS PERSONALES	\$1,452,786.00	\$18,049.01	\$1,470,835.01	\$1,470,835.01	\$1,470,835.01	\$1,470,835.01	\$0.00
1100	REMUNERACIONES AL PERSONA	\$868,537.00	\$37,229.26	\$905,766.26	\$905,766.26	\$905,766.26	\$905,766.26	\$0.00
1130	Sueldos base al personal permanen	\$868,537.00	\$37,229.26	\$905,766.26	\$905,766.26	\$905,766.26	\$905,766.26	\$0.00
1131	Sueldos base al personal permanen	\$868,537.00	\$37,229.26	\$905,766.26	\$905,766.26	\$905,766.26	\$905,766.26	\$0.00
1300	REMUNERACIONES ADICIONALE	\$305,305.00	\$30,153.19	\$335,458.19	\$335,458.19	\$335,458.19	\$335,458.19	\$0.00
1310	Primas por años de servicios efectiv	\$6,411.00	-\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$6,411.00	-\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ç	\$294,338.00	\$21,301.49	\$315,639.49	\$315,639.49	\$315,639.49	\$315,639.49	\$0.00
1321	Primas de vacaciones, dominical y ç	\$294,338.00	\$21,301.49	\$315,639.49	\$315,639.49	\$315,639.49	\$315,639.49	\$0.00
1340	Compensaciones	\$4,556.00	\$15,262.70	\$19,818.70	\$19,818.70	\$19,818.70	\$19,818.70	\$0.00
1341	Compensaciones	\$4,556.00	\$15,262.70	\$19,818.70	\$19,818.70	\$19,818.70	\$19,818.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$278,944.00	-\$49,333.44	\$229,610.56	\$229,610.56	\$229,610.56	\$229,610.56	\$0.00
1520	Indemnizaciones	\$39,847.00	-\$39,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$39,847.00	-\$39,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$128,508.00	-\$14,557.79	\$113,950.21	\$113,950.21	\$113,950.21	\$113,950.21	\$0.00
1542	QUINQUENIOS	\$3,294.00	\$3,306.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
1543	VACACIONES	\$5,016.00	-\$5,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$76,577.00	-\$715.19	\$75,861.81	\$75,861.81	\$75,861.81	\$75,861.81	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$14,195.00	-\$3,106.60	\$11,088.40	\$11,088.40	\$11,088.40	\$11,088.40	\$0.00
1546	PREMIO DE EFICIENCIA	\$11,419.00	-\$619.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$11,419.00	-\$1,819.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
1549	PRESTACION SINDICAL	\$6,588.00	-\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$110,589.00	\$5,071.35	\$115,660.35	\$115,660.35	\$115,660.35	\$115,660.35	\$0.00
1591	Otras prestaciones sociales y econó	\$110,589.00	\$5,071.35	\$115,660.35	\$115,660.35	\$115,660.35	\$115,660.35	\$0.00
2000	MATERIALES Y SUMINISTROS	\$129,146.00	-\$80,297.82	\$48,848.18	\$48,848.18	\$48,848.18	\$48,848.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$12,170.00	-\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$12,170.00	-\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$12,170.00	-\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,045.18	\$16,045.18	\$16,045.18	\$16,045.18	\$16,045.18	\$0.00
2210	Productos alimenticios para person:	\$0.00	\$16,045.18	\$16,045.18	\$16,045.18	\$16,045.18	\$16,045.18	\$0.00
2211	Productos alimenticios para person:	\$0.00	\$16,045.18	\$16,045.18	\$16,045.18	\$16,045.18	\$16,045.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$81,553.00	-\$48,750.00	\$32,803.00	\$32,803.00	\$32,803.00	\$32,803.00	\$0.00
2530	Medicinas y productos farmacéutico	\$81,553.00	-\$48,750.00	\$32,803.00	\$32,803.00	\$32,803.00	\$32,803.00	\$0.00
2531	Medicinas y productos farmacéutico	\$81,553.00	-\$48,750.00	\$32,803.00	\$32,803.00	\$32,803.00	\$32,803.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$35,423.00	-\$35,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,423.00	-\$35,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,423.00	-\$35,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550	Reparación y mantenimiento de eq	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$0.00
4520	Jubilaciones	\$0.00	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$0.00
4521	Jubilaciones	\$0.00	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$232,459.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$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 tecnología:	\$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	\$309,937.82	\$1,891,869.82	\$1,891,869.82	\$1,891,869.82	\$1,891,869.82	\$0.00
	Administracion 2018-2021	\$1,581,932.00	\$525,426.00	\$2,107,358.00	\$2,107,358.00	\$2,107,358.00	\$2,085,372.70	\$0.00
	JUZGADO CIVICO	\$1,581,932.00	\$525,426.00	\$2,107,358.00	\$2,107,358.00	\$2,107,358.00	\$2,085,372.70	\$0.00
307	JURIDICO							
2	Administracion 2018-2021							
11-002-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$106,479.88	\$106,479.88	\$106,479.88	\$106,479.88	\$106,479.88	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$81,868.52	\$81,868.52	\$81,868.52	\$81,868.52	\$81,868.52	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$81,868.52	\$81,868.52	\$81,868.52	\$81,868.52	\$81,868.52	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$81,868.52	\$81,868.52	\$81,868.52	\$81,868.52	\$81,868.52	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$24,611.36	\$24,611.36	\$24,611.36	\$24,611.36	\$24,611.36	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$24,611.36	\$24,611.36	\$24,611.36	\$24,611.36	\$24,611.36	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$24,611.36	\$24,611.36	\$24,611.36	\$24,611.36	\$24,611.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
	11-002-1401	\$0.00	\$107,639.88	\$107,639.88	\$107,639.88	\$107,639.88	\$106,479.88	\$0.00
307	JURIDICO							
2	Administracion 2018-2021							
11-002-1501								
1000	SERVICIOS PERSONALES	\$0.00	\$107,803.07	\$107,803.07	\$107,803.07	\$107,803.07	\$107,803.07	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$96,951.53	\$96,951.53	\$96,951.53	\$96,951.53	\$96,951.53	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$96,951.53	\$96,951.53	\$96,951.53	\$96,951.53	\$96,951.53	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$96,951.53	\$96,951.53	\$96,951.53	\$96,951.53	\$96,951.53	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$0.00
1340	Compensaciones	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$0.00
1341	Compensaciones	\$0.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$8,684.87	\$8,684.87	\$8,684.87	\$8,684.87	\$8,684.87	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,116.06	\$2,116.06	\$2,116.06	\$2,116.06	\$2,116.06	\$0.00
1542	QUINQUENIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$618.58	\$618.58	\$618.58	\$618.58	\$618.58	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$497.48	\$497.48	\$497.48	\$497.48	\$497.48	\$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	\$6,568.81	\$6,568.81	\$6,568.81	\$6,568.81	\$6,568.81	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$6,568.81	\$6,568.81	\$6,568.81	\$6,568.81	\$6,568.81	\$0.00
11-002-1501		\$0.00	\$107,803.07	\$107,803.07	\$107,803.07	\$107,803.07	\$107,803.07	\$0.00

307 JURIDICO

2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$2,155,741.00	-\$744,620.45	\$1,411,120.55	\$1,411,120.55	\$1,411,120.55	\$1,411,120.55	\$1,411,120.55	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,518,074.00	-\$634,284.18	\$883,789.82	\$883,789.82	\$883,789.82	\$883,789.82	\$883,789.82	\$0.00
1130	Sueldos base al personal permanen	\$1,518,074.00	-\$634,284.18	\$883,789.82	\$883,789.82	\$883,789.82	\$883,789.82	\$883,789.82	\$0.00
1131	Sueldos base al personal permanen	\$1,518,074.00	-\$634,284.18	\$883,789.82	\$883,789.82	\$883,789.82	\$883,789.82	\$883,789.82	\$0.00
1300	REMUNERACIONES ADICIONALE	\$430,581.00	-\$121,716.56	\$308,864.44	\$308,864.44	\$308,864.44	\$308,864.44	\$308,864.44	\$0.00
1310	Primas por años de servicios efectiv	\$1,820.00	\$18,252.32	\$20,072.32	\$20,072.32	\$20,072.32	\$20,072.32	\$20,072.32	\$0.00
1312	Prima de antigüedad	\$1,820.00	\$18,252.32	\$20,072.32	\$20,072.32	\$20,072.32	\$20,072.32	\$20,072.32	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$415,805.00	-\$135,422.20	\$280,382.80	\$280,382.80	\$280,382.80	\$280,382.80	\$280,382.80	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$415,805.00	-\$135,422.20	\$280,382.80	\$280,382.80	\$280,382.80	\$280,382.80	\$280,382.80	\$0.00
1340	Compensaciones	\$12,956.00	-\$4,546.68	\$8,409.32	\$8,409.32	\$8,409.32	\$8,409.32	\$8,409.32	\$0.00
1341	Compensaciones	\$12,956.00	-\$4,546.68	\$8,409.32	\$8,409.32	\$8,409.32	\$8,409.32	\$8,409.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$207,086.00	\$11,380.29	\$218,466.29	\$218,466.29	\$218,466.29	\$218,466.29	\$218,466.29	\$0.00
1520	Indemnizaciones	\$15,169.00	\$73,646.60	\$88,815.60	\$88,815.60	\$88,815.60	\$88,815.60	\$88,815.60	\$0.00
1521	Indemnizaciones	\$15,169.00	\$73,646.60	\$88,815.60	\$88,815.60	\$88,815.60	\$88,815.60	\$88,815.60	\$0.00
1540	Prestaciones contractuales	\$48,210.00	-\$12,128.73	\$36,081.27	\$36,081.27	\$36,081.27	\$36,081.27	\$36,081.27	\$0.00
1542	QUINQUENIOS	\$1,867.00	\$633.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1543	VACACIONES	\$9,250.00	\$5,552.60	\$14,802.60	\$14,802.60	\$14,802.60	\$14,802.60	\$14,802.60	\$0.00
1544	FONDO DE AHORRO	\$17,580.00	-\$8,158.27	\$9,421.73	\$9,421.73	\$9,421.73	\$9,421.73	\$9,421.73	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,448.00	-\$2,891.06	\$3,556.94	\$3,556.94	\$3,556.94	\$3,556.94	\$3,556.94	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1546	PREMIO DE EFICIENCIA	\$5,709.00	-\$2,709.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	-\$2,909.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1549	PRESTACION SINDICAL	\$1,647.00	-\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$143,707.00	-\$50,137.58	\$93,569.42	\$93,569.42	\$93,569.42	\$93,569.42	\$0.00
1591	Otras prestaciones sociales y econó	\$143,707.00	-\$50,137.58	\$93,569.42	\$93,569.42	\$93,569.42	\$93,569.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$52,272.00	\$3,127.02	\$55,399.02	\$55,399.02	\$55,399.02	\$55,399.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$18,974.00	-\$18,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$18,104.00	-\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$18,104.00	-\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$406.00	-\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$406.00	-\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$28,467.00	\$26,932.02	\$55,399.02	\$55,399.02	\$55,399.02	\$55,399.02	\$0.00
2530	Medicinas y productos farmacéutico	\$28,467.00	\$26,932.02	\$55,399.02	\$55,399.02	\$55,399.02	\$55,399.02	\$0.00
2531	Medicinas y productos farmacéutico	\$28,467.00	\$26,932.02	\$55,399.02	\$55,399.02	\$55,399.02	\$55,399.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$4,831.00	-\$4,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,831.00	-\$4,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,831.00	-\$4,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-002-2502	\$2,208,013.00	-\$741,493.43	\$1,466,519.57	\$1,466,519.57	\$1,466,519.57	\$1,466,519.57	\$0.00
	Administracion 2018-2021	\$2,208,013.00	-\$526,050.48	\$1,681,962.52	\$1,681,962.52	\$1,681,962.52	\$1,680,802.52	\$0.00
	JURIDICO	\$2,208,013.00	-\$526,050.48	\$1,681,962.52	\$1,681,962.52	\$1,681,962.52	\$1,680,802.52	\$0.00
309	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL							
2	Administracion 2018-2021							
11-002-2502								
1000	SERVICIOS PERSONALES	\$280,974.00	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONA	\$280,974.00	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$280,974.00	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$280,974.00	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,960.00	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$12,960.00	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$12,960.00	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$12,960.00	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-002-2502	\$293,934.00	-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Administracion 2018-2021	\$293,934.00	-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DIRECCION DE SEGURIDAD	\$293,934.00	-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 31/dic./2020

Fecha y 24/feb./2021

hora de Impresión 03:40 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
TOTAL GENERAL	\$238,072,345.00	\$218,954,401.51	\$457,026,746.51	\$439,698,544.90	\$439,695,956.95	\$433,488,049.33	\$433,488,049.31	\$17,330,789.56