



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$5,290,705.27	\$5,661,544.27	\$1,813.25	\$1,813.25	\$1,813.25	\$1,813.25	\$5,659,731.02
2100	MATERIALES DE ADMINISTRACIÓ	\$302,145.00	\$5,323,257.07	\$5,625,402.07	\$1,813.25	\$1,813.25	\$1,813.25	\$1,813.25	\$5,623,588.82
2110	Materiales, útiles y equipos menore:	\$26,220.00	\$5,599,182.07	\$5,625,402.07	\$1,813.25	\$1,813.25	\$1,813.25	\$1,813.25	\$5,623,588.82
2111	Materiales, útiles y equipos menore:	\$26,220.00	\$5,599,182.07	\$5,625,402.07	\$1,813.25	\$1,813.25	\$1,813.25	\$1,813.25	\$5,623,588.82
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	\$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	-\$32,551.80	\$12,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.20
2210	Productos alimenticios para person:	\$45,000.00	-\$32,551.80	\$12,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.20
2211	Productos alimenticios para person:	\$45,000.00	-\$32,551.80	\$12,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.20
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$7,493,533.00	\$7,088,396.00	\$14,581,929.00	\$1,329,563.00	\$1,329,563.00	\$1,329,563.00	\$1,329,563.00	\$13,252,366.00
3100	SERVICIOS BÁSICOS	\$159,377.00	\$0.00	\$159,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,377.00
3110	Energía eléctrica	\$71,600.00	\$0.00	\$71,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00
3111	Energía eléctrica	\$71,600.00	\$0.00	\$71,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3300	SERVICIOS PROFESIONALES, CIE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3340	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3341	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$92,695.00	\$0.00	\$92,695.00	\$0.00	\$0.00	\$0.00	\$92,695.00
3750	Viáticos en el país	\$24,809.00	\$0.00	\$24,809.00	\$0.00	\$0.00	\$0.00	\$24,809.00
3751	Viáticos en el país	\$24,809.00	\$0.00	\$24,809.00	\$0.00	\$0.00	\$0.00	\$24,809.00
3790	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3791	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3800	SERVICIOS OFICIALES	\$6,941,461.00	\$7,088,396.00	\$14,029,857.00	\$1,329,563.00	\$1,329,563.00	\$1,329,563.00	\$12,700,294.00
3820	Gastos de orden social y cultural	\$3,611,602.00	-\$3,611,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,611,602.00	-\$3,611,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$3,200,000.00	\$10,699,998.00	\$13,899,998.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$12,619,141.00
3841	Exposiciones	\$3,200,000.00	\$10,699,998.00	\$13,899,998.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$12,619,141.00
3850	Gastos de representación	\$129,859.00	\$0.00	\$129,859.00	\$48,706.00	\$48,706.00	\$48,706.00	\$81,153.00
3851	Gastos de representación	\$129,859.00	\$0.00	\$129,859.00	\$48,706.00	\$48,706.00	\$48,706.00	\$81,153.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$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	\$0.00
4151	Transferencias internas otorgadas a	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
11-001-1401		\$7,864,372.00	\$12,928,298.42	\$20,792,670.42	\$1,880,573.40	\$1,880,573.40	\$1,880,573.40	\$18,912,097.02

102 PRESIDENCIA MUNICIPAL

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$3,364,037.00	\$0.00	\$3,364,037.00	\$3,008,095.00	\$343,800.85	\$343,800.85	\$343,800.85	\$3,020,236.15
1100	REMUNERACIONES AL PERSONA	\$1,964,592.00	\$0.00	\$1,964,592.00	\$1,964,592.00	\$327,246.22	\$327,246.22	\$327,246.22	\$1,637,345.78
1130	Sueldos base al personal permanen	\$1,964,592.00	\$0.00	\$1,964,592.00	\$1,964,592.00	\$327,246.22	\$327,246.22	\$327,246.22	\$1,637,345.78
1131	Sueldos base al personal permanen	\$1,964,592.00	\$0.00	\$1,964,592.00	\$1,964,592.00	\$327,246.22	\$327,246.22	\$327,246.22	\$1,637,345.78
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE:	\$660,952.00	\$0.00	\$660,952.00	\$491,259.00	\$1,000.00	\$1,000.00	\$1,000.00	\$659,952.00
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,200.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$8,200.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,194.00	\$0.00	\$422,194.00	\$235,945.00	\$15,554.63	\$15,554.63	\$406,639.37
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,516.00	\$0.00	\$36,516.00	\$27,298.00	\$5,750.90	\$5,750.90	\$30,765.10
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$900.00	\$900.00	\$2,700.00
1543	VACACIONES	\$9,218.00	\$0.00	\$9,218.00	\$0.00	\$0.00	\$0.00	\$9,218.00
1544	FONDO DE AHORRO	\$9,583.00	\$0.00	\$9,583.00	\$9,583.00	\$1,929.20	\$1,929.20	\$7,653.80
1545	PREMIO DE ASISTENCIA Y PUNTI	\$3,643.00	\$0.00	\$3,643.00	\$3,643.00	\$921.70	\$921.70	\$2,721.30
1546	PREMIO DE EFICIENCIA	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$1,000.00	\$1,000.00	\$4,236.00
1547	AYUDA PARA TRANSPORTE	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$1,000.00	\$1,000.00	\$4,236.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$9,803.73	\$9,803.73	\$198,843.27
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$9,803.73	\$9,803.73	\$198,843.27
2000	MATERIALES Y SUMINISTROS	\$570,636.00	\$322,119.88	\$892,755.88	\$17,670.69	\$17,670.69	\$17,670.69	\$875,085.19
2100	MATERIALES DE ADMINISTRACIÓ	\$324,340.00	\$322,119.88	\$646,459.88	\$0.00	\$0.00	\$0.00	\$646,459.88
2110	Materiales, útiles y equipos menore:	\$283,800.00	\$322,119.88	\$605,919.88	\$0.00	\$0.00	\$0.00	\$605,919.88
2111	Materiales, útiles y equipos menore:	\$283,800.00	\$322,119.88	\$605,919.88	\$0.00	\$0.00	\$0.00	\$605,919.88
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$832.00	\$832.00	\$832.00	\$32,276.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$832.00	\$832.00	\$832.00	\$32,276.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$832.00	\$832.00	\$832.00	\$32,276.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$16,838.69	\$16,838.69	\$16,838.69	\$146,349.31
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,838.69	\$16,838.69	\$16,838.69	\$146,349.31
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,838.69	\$16,838.69	\$16,838.69	\$146,349.31
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
4000	TRANSFERENCIAS, ASIGNACION	\$15,965,268.00	-\$4,965,265.00	\$11,000,003.00	\$1,402,597.94	\$1,402,597.94	\$1,402,597.94	\$9,597,405.06
4100	TRANSFERENCIAS INTERNAS Y A	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,402,597.94	\$1,402,597.94	\$1,402,597.94	\$9,597,402.06
4150	Transferencias internas otorgadas a	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,402,597.94	\$1,402,597.94	\$1,402,597.94	\$9,597,402.06
4151	Transferencias internas otorgadas a	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,402,597.94	\$1,402,597.94	\$1,402,597.94	\$9,597,402.06
4500	PENSIONES Y JUBILACIONES	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
4520	Jubilaciones	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
4521	Jubilaciones	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
11-001-1501		\$19,978,274.00	-\$4,643,145.12	\$15,335,128.88	\$4,428,363.63	\$1,764,069.48	\$1,764,069.48	\$13,571,059.40
Administracion 2018-2021		\$27,842,646.00	\$8,285,153.30	\$36,127,799.30	\$6,308,937.03	\$3,644,642.88	\$3,644,642.88	\$32,483,156.42



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
PRESIDENCIA MUNICIPAL	\$27,842,646.00	\$8,285,153.30	\$36,127,799.30	\$6,308,937.03	\$3,644,642.88	\$3,644,642.88	\$3,644,642.88	\$32,483,156.42
103 SECRETARIA DEL AYUNTAMIENTO								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$32,522.23	\$32,522.23	\$32,522.23	\$32,522.23	\$32,522.23	\$32,522.23	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00
2000 MATERIALES Y SUMINISTROS	\$59,610.00	\$672.00	\$60,282.00	\$266.80	\$266.80	\$0.00	\$0.00	\$60,015.20
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$672.00	\$26,597.00	\$266.80	\$266.80	\$0.00	\$0.00	\$26,330.20
2120 Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121 Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150 Material impreso e información digit	\$0.00	\$672.00	\$672.00	\$266.80	\$266.80	\$0.00	\$0.00	\$405.20
2151 Material impreso e información digit	\$0.00	\$672.00	\$672.00	\$266.80	\$266.80	\$0.00	\$0.00	\$405.20
2500 PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900 HERRAMIENTAS, REFACCIONES	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2940 Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941 Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000 SERVICIOS GENERALES	\$166,938.00	\$0.00	\$166,938.00	\$8,299.20	\$8,299.20	\$8,299.20	\$8,299.20	\$158,638.80
3500 SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3520 Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3521 Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3700 SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$2,176.20	\$2,176.20	\$2,176.20	\$2,176.20	\$8,823.80
3750 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$2,176.20	\$2,176.20	\$2,176.20	\$2,176.20	\$8,823.80
3751 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$2,176.20	\$2,176.20	\$2,176.20	\$2,176.20	\$8,823.80
3800 SERVICIOS OFICIALES	\$80,864.00	\$0.00	\$80,864.00	\$6,123.00	\$6,123.00	\$6,123.00	\$6,123.00	\$74,741.00
3850 Gastos de representación	\$80,864.00	\$0.00	\$80,864.00	\$6,123.00	\$6,123.00	\$6,123.00	\$6,123.00	\$74,741.00
3851 Gastos de representación	\$80,864.00	\$0.00	\$80,864.00	\$6,123.00	\$6,123.00	\$6,123.00	\$6,123.00	\$74,741.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,229.70	\$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	\$15,229.70	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión 25/feb./2021 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
11-001-1401		\$226,548.00	\$48,423.93	\$274,971.93	\$56,317.93	\$56,317.93	\$56,051.13	\$218,654.00

103 SECRETARIA DEL AYUNTAMIENTO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,397,095.00	\$0.00	\$2,397,095.00	\$2,013,901.00	\$230,740.00	\$230,740.00	\$230,740.00	\$2,166,355.00
1100	REMUNERACIONES AL PERSONA	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$204,257.90	\$204,257.90	\$204,257.90	\$796,538.10
1130	Sueldos base al personal permanen	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$204,257.90	\$204,257.90	\$204,257.90	\$796,538.10
1131	Sueldos base al personal permanen	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$204,257.90	\$204,257.90	\$204,257.90	\$796,538.10
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$7,350.00	\$7,350.00	\$7,350.00	\$308,949.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$7,350.00	\$7,350.00	\$7,350.00	\$308,949.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$7,350.00	\$7,350.00	\$7,350.00	\$308,949.00
1300	REMUNERACIONES ADICIONALE:	\$488,159.00	\$0.00	\$488,159.00	\$488,159.00	\$250.00	\$250.00	\$250.00	\$487,909.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$250.00	\$250.00	\$250.00	\$5,850.00
1341	Compensaciones	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$250.00	\$250.00	\$250.00	\$5,850.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	\$0.00	\$591,841.00	\$208,647.00	\$18,882.10	\$18,882.10	\$18,882.10	\$572,958.90
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$208,647.00	\$18,882.10	\$18,882.10	\$18,882.10	\$359,267.90
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$18,882.10	\$18,882.10	\$18,882.10	\$189,764.90
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,503.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$24,859.05	\$24,859.05	\$2,327.21	\$2,327.21	\$261,976.95
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$22,531.84	\$22,531.84	\$0.00	\$0.00	\$18,008.16
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$22,531.84	\$22,531.84	\$0.00	\$0.00	\$18,008.16
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$22,531.84	\$22,531.84	\$0.00	\$0.00	\$18,008.16
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$2,327.21	\$2,327.21	\$2,327.21	\$2,327.21	\$160,860.79
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$2,327.21	\$2,327.21	\$2,327.21	\$2,327.21	\$160,860.79
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$2,327.21	\$2,327.21	\$2,327.21	\$2,327.21	\$160,860.79
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550 Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551 Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$106,607.90	\$106,607.90	\$106,607.90	\$427,171.76
4500 PENSIONES Y JUBILACIONES	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$106,607.90	\$106,607.90	\$106,607.90	\$427,171.76
4520 Jubilaciones	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$106,607.90	\$106,607.90	\$106,607.90	\$427,171.76
4521 Jubilaciones	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$106,607.90	\$106,607.90	\$106,607.90	\$427,171.76
11-001-1501	\$2,762,264.00	\$533,779.66	\$3,296,043.66	\$2,572,539.71	\$362,206.95	\$339,675.11	\$339,675.11	\$2,933,836.71
Administracion 2018-2021	\$2,988,812.00	\$582,203.59	\$3,571,015.59	\$2,628,857.64	\$418,524.88	\$395,726.24	\$395,726.24	\$3,152,490.71
SECRETARIA DEL AYUNTA	\$2,988,812.00	\$582,203.59	\$3,571,015.59	\$2,628,857.64	\$418,524.88	\$395,726.24	\$395,726.24	\$3,152,490.71

104 FINANZAS PUBLICAS MUNICIPALES

2 Administracion 2018-2021

11-001-1401

1000 SERVICIOS PERSONALES	\$0.00	\$65,713.59	\$65,713.59	\$65,713.59	\$65,713.59	\$65,713.59	\$65,713.59	\$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
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$10,053.09	\$10,053.09	\$10,053.09	\$10,053.09	\$10,053.09	\$10,053.09	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$10,053.09	\$10,053.09	\$10,053.09	\$10,053.09	\$10,053.09	\$10,053.09	\$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	\$3,151.09	\$0.00
1592 Gastos medicos	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$137,515.00	\$0.00	\$137,515.00	\$3,595.05	\$3,595.05	\$3,595.05	\$3,595.05	\$133,919.95
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120 Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121 Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210 Productos alimenticios para personá	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211 Productos alimenticios para personá	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500 PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$3,595.05	\$3,595.05	\$3,595.05	\$3,595.05	\$20,098.95
2530 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$3,595.05	\$3,595.05	\$3,595.05	\$3,595.05	\$20,098.95
2531 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$3,595.05	\$3,595.05	\$3,595.05	\$3,595.05	\$20,098.95
2900 HERRAMIENTAS, REFACCIONES	\$77,896.00	\$0.00	\$77,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,896.00
2910 Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911 Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2940 Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941 Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3000	SERVICIOS GENERALES		\$1,977,303.00	\$402,875.99	\$402,875.99	\$402,875.99	\$402,875.99	\$1,574,427.01	
3300	SERVICIOS PROFESIONALES, CIE	\$0.00	\$1,428,000.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$1,177,440.00	
3310	Servicios legales, de contabilidad, a	\$0.00	\$1,000,000.00	\$230,840.00	\$230,840.00	\$230,840.00	\$230,840.00	\$769,160.00	
3311	Servicios legales, de contabilidad, a	\$0.00	\$1,000,000.00	\$230,840.00	\$230,840.00	\$230,840.00	\$230,840.00	\$769,160.00	
3330	Servicios de consultoría administrati	\$0.00	\$228,000.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$208,280.00	
3331	Servicios de consultoría administrati	\$0.00	\$228,000.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$208,280.00	
3340	Servicios de capacitación	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
3341	Servicios de capacitación	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
3400	SERVICIOS FINANCIEROS, BANC,	\$0.00	\$373,389.00	\$147,275.81	\$147,275.81	\$147,275.81	\$147,275.81	\$226,113.19	
3410	Servicios financieros y bancarios	\$0.00	\$373,389.00	\$147,275.81	\$147,275.81	\$147,275.81	\$147,275.81	\$226,113.19	
3411	Servicios financieros y bancarios	\$0.00	\$373,389.00	\$147,275.81	\$147,275.81	\$147,275.81	\$147,275.81	\$226,113.19	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00	
3530	Instalación, reparación y mantenim	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00	
3531	Instalación, reparación y mantenim	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00	
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$0.00	\$11,000.00	\$4,435.18	\$4,435.18	\$4,435.18	\$4,435.18	\$6,564.82	
3750	Viáticos en el país	\$0.00	\$11,000.00	\$4,435.18	\$4,435.18	\$4,435.18	\$4,435.18	\$6,564.82	
3751	Viáticos en el país	\$0.00	\$11,000.00	\$4,435.18	\$4,435.18	\$4,435.18	\$4,435.18	\$6,564.82	
3800	SERVICIOS OFICIALES	\$0.00	\$89,840.00	\$605.00	\$605.00	\$605.00	\$605.00	\$89,235.00	
3850	Gastos de representación	\$0.00	\$89,840.00	\$605.00	\$605.00	\$605.00	\$605.00	\$89,235.00	
3851	Gastos de representación	\$0.00	\$89,840.00	\$605.00	\$605.00	\$605.00	\$605.00	\$89,235.00	
4000	TRANSFERENCIAS, ASIGNACION		\$3,582,527.00	\$1,342,192.49	\$1,342,192.49	\$1,342,192.49	\$1,342,192.49	\$0.00	
4300	SUBSIDIOS Y SUBVENCIONES	-\$2,240,334.51	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$0.00	
4390	Otros Subsidios	-\$2,244,503.41	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$0.00	
4391	Otros Subsidios	-\$2,244,503.41	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$1,338,023.59	\$0.00	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00	
4520	Jubilaciones	\$0.00	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00	
4521	Jubilaciones	\$0.00	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00	
11-001-1401			\$5,697,345.00	-\$2,174,620.92	\$3,522,724.08	\$1,814,377.12	\$1,814,377.12	\$1,814,377.12	\$1,708,346.96
104	FINANZAS PUBLICAS MUNICIPALES								
2	Administracion 2018-2021								
11-001-1501									
1000	SERVICIOS PERSONALES		\$3,800,780.00	\$3,285,938.00	\$491,033.44	\$491,033.44	\$491,033.44	\$3,309,746.56	
1100	REMUNERACIONES AL PERSONA	\$0.00	\$2,200,377.00	\$2,200,377.00	\$410,700.78	\$410,700.78	\$410,700.78	\$1,789,676.22	
1130	Sueldos base al personal permanen	\$0.00	\$2,200,377.00	\$2,200,377.00	\$410,700.78	\$410,700.78	\$410,700.78	\$1,789,676.22	
1131	Sueldos base al personal permanen	\$0.00	\$2,200,377.00	\$2,200,377.00	\$410,700.78	\$410,700.78	\$410,700.78	\$1,789,676.22	
1200	REMUNERACIONES AL PERSONA	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00	
1220	Sueldos base al personal eventual	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00	
1221	Sueldos base al personal eventual	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00	



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES	\$721,071.00	\$0.00	\$721,071.00	\$551,378.00	\$38,945.51	\$38,945.51	\$682,125.49
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$69,319.00	\$0.00	\$69,319.00	\$69,319.00	\$38,945.51	\$38,945.51	\$30,373.49
1341	Compensaciones	\$69,319.00	\$0.00	\$69,319.00	\$69,319.00	\$38,945.51	\$38,945.51	\$30,373.49
1500	OTRAS PRESTACIONES SOCIALES	\$563,033.00	\$0.00	\$563,033.00	\$217,884.00	\$41,387.15	\$41,387.15	\$521,645.85
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$7,852.00	\$0.00	\$7,852.00	\$1,213.00	\$0.00	\$0.00	\$7,852.00
1542	QUINQUENIOS	\$1,213.00	\$0.00	\$1,213.00	\$1,213.00	\$0.00	\$0.00	\$1,213.00
1543	VACACIONES	\$6,639.00	\$0.00	\$6,639.00	\$0.00	\$0.00	\$0.00	\$6,639.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$216,671.00	\$41,387.15	\$41,387.15	\$336,762.85
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$33,363.15	\$33,363.15	\$175,283.85
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$8,024.00	\$8,024.00	\$8,024.00	\$161,479.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$12,922.06	\$12,922.06	\$12,922.06	\$273,913.94
2100	MATERIALES DE ADMINISTRACIÓN	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$4,911.00	\$4,911.00	\$4,911.00	\$28,197.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$4,911.00	\$4,911.00	\$4,911.00	\$28,197.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$4,911.00	\$4,911.00	\$4,911.00	\$28,197.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$8,011.06	\$8,011.06	\$8,011.06	\$155,176.94
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$8,011.06	\$8,011.06	\$8,011.06	\$155,176.94
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$8,011.06	\$8,011.06	\$8,011.06	\$155,176.94
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$3,241.04	\$81,574.04	\$3,241.04	\$3,241.04	\$3,241.04	\$78,333.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,241.04	\$3,241.04	\$3,241.04	\$3,241.04	\$3,241.04	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,241.04	\$3,241.04	\$3,241.04	\$3,241.04	\$3,241.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,241.04	\$3,241.04	\$3,241.04	\$3,241.04	\$3,241.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$29,182.30	\$29,182.30	\$122,999.06
4500	PENSIONES Y JUBILACIONES	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$29,182.30	\$29,182.30	\$122,999.06
4520	Jubilaciones	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$29,182.30	\$29,182.30	\$122,999.06
4521	Jubilaciones	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$29,182.30	\$29,182.30	\$122,999.06



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501	\$4,165,949.00	\$155,422.40	\$4,321,371.40	\$3,454,282.46	\$536,378.84	\$536,378.84	\$536,378.84	\$3,784,992.56
Administracion 2018-2021	\$9,863,294.00	-\$2,019,198.52	\$7,844,095.48	\$5,268,659.58	\$2,350,755.96	\$2,350,755.96	\$2,350,755.96	\$5,493,339.52
FINANZAS PUBLICAS MUNI	\$9,863,294.00	-\$2,019,198.52	\$7,844,095.48	\$5,268,659.58	\$2,350,755.96	\$2,350,755.96	\$2,350,755.96	\$5,493,339.52

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$130,058.40	\$130,058.40	\$129,630.32	\$129,630.32	\$129,630.32	\$129,630.32	\$428.08
1100	REMUNERACIONES AL PERSONA	\$0.00	\$100,465.94	\$100,465.94	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$428.08
1110	Dietas	\$0.00	\$428.08	\$428.08	\$0.00	\$0.00	\$0.00	\$0.00	\$428.08
1111	Dietas	\$0.00	\$428.08	\$428.08	\$0.00	\$0.00	\$0.00	\$0.00	\$428.08
1130	Sueldos base al personal permanen	\$0.00	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$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
1221	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
1300	REMUNERACIONES ADICIONALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$19,171.46	\$19,171.46	\$19,171.46	\$19,171.46	\$19,171.46	\$19,171.46	\$0.00
1540	Prestaciones contractuales	\$0.00	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$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	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$10,001.38	\$10,001.38	\$10,001.38	\$10,001.38	\$10,001.38	\$10,001.38	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$0.00
1592	Gastos medicos	\$0.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$820,515.00	\$25,316.52	\$845,831.52	\$199,872.21	\$199,872.21	\$74,275.15	\$74,275.15	\$645,959.31
2100	MATERIALES DE ADMINISTRACIÓN	\$303,925.00	\$85,659.52	\$389,584.52	\$106,931.62	\$106,931.62	\$46,652.80	\$46,652.80	\$282,652.90
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2140	Materiales, útiles y equipos menore:	\$250,000.00	\$0.00	\$250,000.00	\$6,373.62	\$6,373.62	\$0.00	\$0.00	\$243,626.38
2141	Materiales, útiles y equipos menore:	\$250,000.00	\$0.00	\$250,000.00	\$6,373.62	\$6,373.62	\$0.00	\$0.00	\$243,626.38
2150	Material impreso e información digit	\$28,000.00	\$73,036.40	\$101,036.40	\$87,934.88	\$87,934.88	\$46,652.80	\$46,652.80	\$13,101.52
2151	Material impreso e información digit	\$28,000.00	\$73,036.40	\$101,036.40	\$87,934.88	\$87,934.88	\$46,652.80	\$46,652.80	\$13,101.52
2160	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$415,000.00	-\$60,343.00	\$354,657.00	\$92,940.59	\$92,940.59	\$27,622.35	\$27,622.35	\$261,716.41



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2210	Productos alimenticios para persona	-\$60,343.00	\$354,657.00	\$92,940.59	\$92,940.59	\$27,622.35	\$27,622.35	\$261,716.41
2211	Productos alimenticios para persona	-\$60,343.00	\$354,657.00	\$92,940.59	\$92,940.59	\$27,622.35	\$27,622.35	\$261,716.41
2500	PRODUCTOS QUÍMICOS, FARMAC	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$77,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,896.00
2910	Herramientas menores	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911	Herramientas menores	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2940	Refacciones y accesorios menores	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$0.00	\$4,425,981.00	\$446,351.02	\$446,351.02	\$389,900.55	\$389,900.55	\$3,979,629.98
3100	SERVICIOS BÁSICOS	\$0.00	\$1,123,901.00	\$307,016.82	\$307,016.82	\$307,016.82	\$307,016.82	\$816,884.18
3110	Energía eléctrica	\$0.00	\$71,600.00	\$31,051.00	\$31,051.00	\$31,051.00	\$31,051.00	\$40,549.00
3111	Energía eléctrica	\$0.00	\$71,600.00	\$31,051.00	\$31,051.00	\$31,051.00	\$31,051.00	\$40,549.00
3130	Agua	\$0.00	\$87,777.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$7,777.00
3131	Agua	\$0.00	\$87,777.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$7,777.00
3140	Telefonía tradicional	\$0.00	\$176,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,015.00
3141	Telefonía tradicional	\$0.00	\$176,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,015.00
3150	Telefonía celular	\$0.00	\$131,302.00	\$24,120.00	\$24,120.00	\$24,120.00	\$24,120.00	\$107,182.00
3151	Telefonía celular	\$0.00	\$131,302.00	\$24,120.00	\$24,120.00	\$24,120.00	\$24,120.00	\$107,182.00
3170	Servicios de acceso de Internet, red	\$0.00	\$657,207.00	\$171,845.82	\$171,845.82	\$171,845.82	\$171,845.82	\$485,361.18
3171	Servicios de acceso de Internet, red	\$0.00	\$657,207.00	\$171,845.82	\$171,845.82	\$171,845.82	\$171,845.82	\$485,361.18
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$196,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,905.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$96,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,905.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$96,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,905.00
3290	Otros arrendamientos	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3291	Otros arrendamientos	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300	SERVICIOS PROFESIONALES, CIE	\$0.00	\$1,098,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,000.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00
3330	Servicios de consultoría administrati	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,000.00
3331	Servicios de consultoría administrati	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,000.00
3340	Servicios de capacitación	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3341	Servicios de capacitación	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3400	SERVICIOS FINANCIEROS, BANC,	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3450	Seguro de bienes patrimoniales	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3451	Seguro de bienes patrimoniales	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$75,074.00	\$56,450.47	\$56,450.47	\$0.00	\$0.00	\$18,623.53
3530	Instalación, reparación y mantenimie	\$0.00	\$75,074.00	\$56,450.47	\$56,450.47	\$0.00	\$0.00	\$18,623.53
3531	Instalación, reparación y mantenimie	\$0.00	\$75,074.00	\$56,450.47	\$56,450.47	\$0.00	\$0.00	\$18,623.53
3700	SERVICIOS DE TRASLADOS Y VÍA	\$0.00	\$828,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,333.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3710	Pasajes aéreos	\$285,148.00	\$0.00	\$285,148.00	\$0.00	\$0.00	\$0.00	\$285,148.00
3711	Pasajes aéreos	\$285,148.00	\$0.00	\$285,148.00	\$0.00	\$0.00	\$0.00	\$285,148.00
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3760	Viáticos en el extranjero	\$364,299.00	\$0.00	\$364,299.00	\$0.00	\$0.00	\$0.00	\$364,299.00
3761	Viáticos en el extranjero	\$364,299.00	\$0.00	\$364,299.00	\$0.00	\$0.00	\$0.00	\$364,299.00
3790	Otros servicios de traslado y hospedería	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3791	Otros servicios de traslado y hospedería	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3800	SERVICIOS OFICIALES	\$84,314.00	\$0.00	\$84,314.00	\$0.00	\$0.00	\$0.00	\$84,314.00
3850	Gastos de representación	\$84,314.00	\$0.00	\$84,314.00	\$0.00	\$0.00	\$0.00	\$84,314.00
3851	Gastos de representación	\$84,314.00	\$0.00	\$84,314.00	\$0.00	\$0.00	\$0.00	\$84,314.00
3900	OTROS SERVICIOS GENERALES	\$794,454.00	\$0.00	\$794,454.00	\$82,883.73	\$82,883.73	\$82,883.73	\$711,570.27
3920	Impuestos y derechos	\$273,006.00	\$0.00	\$273,006.00	\$78,015.44	\$78,015.44	\$78,015.44	\$194,990.56
3921	Impuestos y derechos	\$273,006.00	\$0.00	\$273,006.00	\$78,015.44	\$78,015.44	\$78,015.44	\$194,990.56
3940	Sentencias y resoluciones por autor	\$521,448.00	\$0.00	\$521,448.00	\$4,868.29	\$4,868.29	\$4,868.29	\$516,579.71
3941	Sentencias y resoluciones por autor	\$521,448.00	\$0.00	\$521,448.00	\$4,868.29	\$4,868.29	\$4,868.29	\$516,579.71
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
4520	Jubilaciones	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
4521	Jubilaciones	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,980,753.35	\$7,980,753.35	\$5,986,738.35	\$5,986,738.35	\$5,986,738.35	\$1,994,015.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$7,980,753.35	\$7,980,753.35	\$5,986,738.35	\$5,986,738.35	\$5,986,738.35	\$1,994,015.00
9910	ADEFAS	\$0.00	\$7,980,753.35	\$7,980,753.35	\$5,986,738.35	\$5,986,738.35	\$5,986,738.35	\$1,994,015.00
9911	ADEFAS	\$0.00	\$7,980,753.35	\$7,980,753.35	\$5,986,738.35	\$5,986,738.35	\$5,986,738.35	\$1,994,015.00
11-001-1401		\$5,246,496.00	\$8,154,362.57	\$13,400,858.57	\$6,780,826.20	\$6,780,826.20	\$6,598,778.67	\$6,620,032.37

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$6,003,133.00	\$0.00	\$6,003,133.00	\$5,616,019.00	\$1,629,934.71	\$1,629,934.71	\$1,629,934.71	\$4,373,198.29
1100	REMUNERACIONES AL PERSONAL	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$647,451.42	\$647,451.42	\$647,451.42	\$2,352,785.58
1130	Sueldos base al personal permanente	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$647,451.42	\$647,451.42	\$647,451.42	\$2,352,785.58
1131	Sueldos base al personal permanente	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$647,451.42	\$647,451.42	\$647,451.42	\$2,352,785.58
1200	REMUNERACIONES AL PERSONAL	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$62,447.00	\$62,447.00	\$62,447.00	\$253,852.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$62,447.00	\$62,447.00	\$62,447.00	\$253,852.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$62,447.00	\$62,447.00	\$62,447.00	\$253,852.00
1300	REMUNERACIONES ADICIONALES	\$767,806.00	\$0.00	\$767,806.00	\$598,113.00	\$22,500.00	\$22,500.00	\$22,500.00	\$745,306.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$116,054.00	\$0.00	\$116,054.00	\$116,054.00	\$22,500.00	\$22,500.00	\$93,554.00
1341	Compensaciones	\$116,054.00	\$0.00	\$116,054.00	\$116,054.00	\$22,500.00	\$22,500.00	\$93,554.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,918,791.00	\$0.00	\$1,918,791.00	\$1,701,370.00	\$897,536.29	\$897,536.29	\$1,021,254.71
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$1,363,610.00	\$0.00	\$1,363,610.00	\$1,329,555.00	\$668,876.05	\$668,876.05	\$694,733.95
1542	QUINQUENIOS	\$12,436.00	\$0.00	\$12,436.00	\$12,436.00	\$3,600.00	\$3,600.00	\$8,836.00
1543	VACACIONES	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	\$0.00	\$34,055.00
1544	FONDO DE AHORRO	\$116,126.00	\$0.00	\$116,126.00	\$116,126.00	\$26,554.88	\$26,554.88	\$89,571.12
1545	PREMIO DE ASISTENCIA Y PUNTL	\$43,354.00	\$0.00	\$43,354.00	\$43,354.00	\$12,868.87	\$12,868.87	\$30,485.13
1546	PREMIO DE EFICIENCIA	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$7,000.00	\$7,000.00	\$23,545.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$7,200.00	\$7,200.00	\$23,345.00
1549	PRESTACION SINDICAL	\$1,096,549.00	\$0.00	\$1,096,549.00	\$1,096,549.00	\$611,652.30	\$611,652.30	\$484,896.70
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$371,815.00	\$228,660.24	\$228,660.24	\$149,489.76
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$65,492.24	\$65,492.24	\$143,154.76
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$163,168.00	\$163,168.00	\$163,168.00	\$6,335.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$0.00	\$327,376.00	\$83,817.75	\$83,817.75	\$57,324.51	\$243,558.25
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$39,920.82	\$39,920.82	\$13,427.58	\$41,159.18
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$39,920.82	\$39,920.82	\$13,427.58	\$619.18
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$39,920.82	\$39,920.82	\$13,427.58	\$619.18
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$25,787.00	\$25,787.00	\$25,787.00	\$7,321.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$25,787.00	\$25,787.00	\$25,787.00	\$7,321.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$25,787.00	\$25,787.00	\$25,787.00	\$7,321.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$18,109.93	\$18,109.93	\$18,109.93	\$145,078.07
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$18,109.93	\$18,109.93	\$18,109.93	\$145,078.07
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$18,109.93	\$18,109.93	\$18,109.93	\$145,078.07
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$1,592,586.00	\$10,998.00	\$1,603,584.00	\$397,461.01	\$397,461.01	\$269,755.01	\$1,206,122.99
3100	SERVICIOS BÁSICOS	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3170	Servicios de acceso de Internet, red	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$2,552.01	\$2,552.01	\$2,552.01	\$75,780.99



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$78,333.00	\$0.00	\$78,333.00	\$2,552.01	\$2,552.01	\$2,552.01	\$75,780.99
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,552.01	\$2,552.01	\$2,552.01	\$75,780.99
3900	OTROS SERVICIOS GENERALES	\$1,514,253.00	\$3,458.00	\$1,517,711.00	\$387,369.00	\$387,369.00	\$259,663.00	\$1,130,342.00
3920	Impuestos y derechos	\$0.00	\$3,458.00	\$3,458.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,458.00	\$3,458.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$0.00	\$1,514,253.00	\$383,911.00	\$383,911.00	\$256,205.00	\$1,130,342.00
3981	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$0.00	\$1,514,253.00	\$383,911.00	\$383,911.00	\$256,205.00	\$1,130,342.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$127,640.10	\$127,640.10	\$537,983.71
4500	PENSIONES Y JUBILACIONES	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$127,640.10	\$127,640.10	\$537,983.71
4520	Jubilaciones	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$127,640.10	\$127,640.10	\$537,983.71
4521	Jubilaciones	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$127,640.10	\$127,640.10	\$537,983.71
11-001-1501		\$7,923,095.00	\$676,621.81	\$8,599,716.81	\$6,762,921.57	\$2,238,853.57	\$2,084,654.33	\$6,360,863.24
Administracion 2018-2021		\$13,169,591.00	\$8,830,984.38	\$22,000,575.38	\$13,543,747.77	\$9,019,679.77	\$8,683,433.00	\$12,980,895.61
RECURSOS HUMANOS MAT		\$13,169,591.00	\$8,830,984.38	\$22,000,575.38	\$13,543,747.77	\$9,019,679.77	\$8,683,433.00	\$12,980,895.61

110 DESARROLLO SOCIAL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$56,534.54	\$56,534.54	\$56,534.54	\$56,534.54	\$56,534.54	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$5,086.24	\$5,086.24	\$5,086.24	\$5,086.24	\$5,086.24	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,879.07	\$2,879.07	\$2,879.07	\$2,879.07	\$2,879.07	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,679.07	\$1,679.07	\$1,679.07	\$1,679.07	\$1,679.07	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,619.00	\$0.00	\$59,619.00	\$0.00	\$0.00	\$0.00	\$59,619.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACION	\$12,500,000.00	-\$1,253,631.92	\$11,246,368.08	\$721,805.76	\$721,805.76	\$721,805.76	\$10,524,562.32
4400	AYUDAS SOCIALES	\$12,500,000.00	-\$1,253,631.92	\$11,246,368.08	\$721,805.76	\$721,805.76	\$721,805.76	\$10,524,562.32
4410	Ayudas sociales a personas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$721,805.76	\$721,805.76	\$721,805.76	\$6,778,194.24
4411	Ayudas sociales a personas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$721,805.76	\$721,805.76	\$721,805.76	\$6,778,194.24
4430	Ayudas sociales a instituciones de e	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4431	Ayudas sociales a instituciones de e	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4450	Ayudas sociales a instituciones sin	\$3,000,000.00	-\$1,253,631.92	\$1,746,368.08	\$0.00	\$0.00	\$0.00	\$1,746,368.08
4451	Ayudas sociales a instituciones sin f	\$3,000,000.00	-\$1,253,631.92	\$1,746,368.08	\$0.00	\$0.00	\$0.00	\$1,746,368.08
11-001-1401		\$12,559,619.00	-\$1,197,097.38	\$11,362,521.62	\$778,340.30	\$778,340.30	\$778,340.30	\$10,584,181.32
110	DESARROLLO SOCIAL							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$3,200,923.00	\$0.00	\$3,200,923.00	\$2,774,050.00	\$386,331.82	\$386,331.82	\$2,814,591.18
1100	REMUNERACIONES AL PERSONA	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$337,602.32	\$337,602.32	\$1,324,728.68
1130	Sueldos base al personal permanen	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$337,602.32	\$337,602.32	\$1,324,728.68
1131	Sueldos base al personal permanen	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$337,602.32	\$337,602.32	\$1,324,728.68
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALES	\$549,838.00	\$0.00	\$549,838.00	\$505,159.00	\$2,250.00	\$2,250.00	\$547,588.00
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$2,250.00	\$2,250.00	\$20,850.00
1341	Compensaciones	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$2,250.00	\$2,250.00	\$20,850.00
1500	OTRAS PRESTACIONES SOCIALE	\$672,455.00	\$0.00	\$672,455.00	\$290,261.00	\$46,479.50	\$46,479.50	\$625,975.50
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$117,274.00	\$0.00	\$117,274.00	\$80,614.00	\$20,268.44	\$20,268.44	\$97,005.56
1542	QUINQUENIOS	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$1,800.00	\$1,800.00	\$4,745.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$37,137.00	\$0.00	\$37,137.00	\$37,137.00	\$8,437.33	\$8,437.33	\$28,699.67
1545	PREMIO DE ASISTENCIA Y PUNTL	\$13,682.00	\$0.00	\$13,682.00	\$13,682.00	\$4,031.11	\$4,031.11	\$9,650.89
1546	PREMIO DE EFICIENCIA	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	\$3,000.00	\$3,000.00	\$8,625.00
1547	AYUDA PARA TRANSPORTE	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	\$3,000.00	\$3,000.00	\$8,625.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$209,647.00	\$26,211.06	\$26,211.06	\$351,938.94
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$25,211.06	\$25,211.06	\$183,435.94



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592 Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$168,503.00
2000 MATERIALES Y SUMINISTROS	\$327,376.00	\$0.00	\$327,376.00	\$19,879.32	\$19,879.32	\$16,439.34	\$16,439.34	\$307,496.68
2100 MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$3,439.98	\$3,439.98	\$0.00	\$0.00	\$77,640.02
2110 Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$3,439.98	\$3,439.98	\$0.00	\$0.00	\$37,100.02
2111 Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$3,439.98	\$3,439.98	\$0.00	\$0.00	\$37,100.02
2120 Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121 Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500 PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$31,211.00
2530 Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$31,211.00
2531 Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$31,211.00
2600 COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$14,542.34	\$14,542.34	\$14,542.34	\$14,542.34	\$148,645.66
2610 Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$14,542.34	\$14,542.34	\$14,542.34	\$14,542.34	\$148,645.66
2611 Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$14,542.34	\$14,542.34	\$14,542.34	\$14,542.34	\$148,645.66
2900 HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960 Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961 Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$75,816.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$75,816.00
3550 Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$75,816.00
3551 Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$75,816.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$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
11-001-1501	\$3,606,632.00	\$305,800.00	\$3,912,432.00	\$3,102,246.32	\$714,528.14	\$711,088.16	\$711,088.16	\$3,197,903.86
Administracion 2018-2021	\$16,166,251.00	-\$891,297.38	\$15,274,953.62	\$3,880,586.62	\$1,492,868.44	\$1,489,428.46	\$1,489,428.46	\$13,782,085.18
DESARROLLO SOCIAL	\$16,166,251.00	-\$891,297.38	\$15,274,953.62	\$3,880,586.62	\$1,492,868.44	\$1,489,428.46	\$1,489,428.46	\$13,782,085.18

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	\$2,900.00	\$62,519.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$61,069.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIO	\$25,925.00	\$2,900.00	\$28,825.00	\$1,450.00	\$1,450.00	\$0.00	\$27,375.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$2,900.00	\$2,900.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00
2151	Material impreso e información digit	\$0.00	\$2,900.00	\$2,900.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$246,074.00	\$0.00	\$246,074.00	\$0.00	\$0.00	\$0.00	\$246,074.00
3100	SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3180	Servicios postales y telegráficos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3181	Servicios postales y telegráficos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3300	SERVICIOS PROFESIONALES, CIE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3530	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3531	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
11-001-1401		\$305,693.00	\$38,828.09	\$344,521.09	\$37,378.09	\$37,378.09	\$35,928.09	\$307,143.00

113 CONTRALORIA INTERNA

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,380,315.00	\$16,746.18	\$2,397,061.18	\$1,970,609.29	\$295,991.74	\$295,991.74	\$295,991.74	\$2,101,069.44
1100	REMUNERACIONES AL PERSONA	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$257,305.83	\$257,305.83	\$257,305.83	\$995,030.17
1130	Sueldos base al personal permanen	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$257,305.83	\$257,305.83	\$257,305.83	\$995,030.17
1131	Sueldos base al personal permanen	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$257,305.83	\$257,305.83	\$257,305.83	\$995,030.17
1300	REMUNERACIONES ADICIONALE:	\$536,138.00	\$16,746.18	\$552,884.18	\$508,205.18	\$16,969.79	\$16,969.79	\$16,969.79	\$535,914.39
1310	Primas por años de servicios efectiv	\$44,679.00	\$16,746.18	\$61,425.18	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$0.00	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$223.61	\$223.61	\$223.61	\$481,835.39
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$223.61	\$223.61	\$223.61	\$481,835.39



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00
1341	Compensaciones	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	\$0.00	\$591,841.00	\$210,068.11	\$21,716.12	\$21,716.12	\$570,124.88
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$41.11	\$41.11	\$41.11	\$36,618.89
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$41.11	\$41.11	\$41.11	\$36,618.89
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$210,027.00	\$21,675.01	\$21,675.01	\$356,474.99
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$20,295.01	\$20,295.01	\$188,351.99
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$1,380.00	\$1,380.00	\$1,380.00	\$168,123.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$5,674.58	\$5,674.58	\$5,674.58	\$281,161.42
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$601.00	\$601.00	\$601.00	\$32,507.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$601.00	\$601.00	\$601.00	\$32,507.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$601.00	\$601.00	\$601.00	\$32,507.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$5,073.58	\$5,073.58	\$5,073.58	\$158,114.42
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$5,073.58	\$5,073.58	\$5,073.58	\$158,114.42
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$5,073.58	\$5,073.58	\$5,073.58	\$158,114.42
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$2,745,484.00	\$16,746.18	\$2,762,230.18	\$1,976,283.87	\$301,666.32	\$301,666.32	\$2,460,563.86
Administracion 2018-2021		\$3,051,177.00	\$55,574.27	\$3,106,751.27	\$2,013,661.96	\$339,044.41	\$337,594.41	\$2,767,706.86
CONTRALORIA INTERNA		\$3,051,177.00	\$55,574.27	\$3,106,751.27	\$2,013,661.96	\$339,044.41	\$337,594.41	\$2,767,706.86

116 IMPUESTOS INMOBILIARIOS

2 Administracion 2018-2021

11-001-1401

2000	MATERIALES Y SUMINISTROS	\$35,916.00	\$0.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$35,916.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2900	HERRAMIENTAS, REFACCIONES \	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
	11-001-1401	\$35,916.00	\$0.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.00

116 IMPUESTOS INMOBILIARIOS

2 Administracion 2018-2021

11-001-1501

2000	MATERIALES Y SUMINISTROS	\$294,268.00	\$0.00	\$294,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,268.00
2100	MATERIALES DE ADMINISTRACIÓN	\$81,080.00	\$0.00	\$81,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,080.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
	11-001-1501	\$372,601.00	\$0.00	\$372,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,601.00
	Administracion 2018-2021	\$408,517.00	\$0.00	\$408,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,517.00
	IMPUESTOS INMOBILIARIO	\$408,517.00	\$0.00	\$408,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,517.00

117 CONTROL PRESUPUESTAL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,619.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$86,074.00	\$0.00	\$86,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,074.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3530	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3531	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	11-001-1401	\$135,693.00	\$8,169.18	\$143,862.18	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$135,693.00

117 CONTROL PRESUPUESTAL

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,319,795.00	\$0.00	\$1,319,795.00	\$973,261.00	\$57,779.95	\$57,779.95	\$57,779.95	\$1,262,015.05
1100	REMUNERACIONES AL PERSONA	\$279,255.00	\$0.00	\$279,255.00	\$279,255.00	\$53,550.00	\$53,550.00	\$53,550.00	\$225,705.00
1130	Sueldos base al personal permanen	\$279,255.00	\$0.00	\$279,255.00	\$279,255.00	\$53,550.00	\$53,550.00	\$53,550.00	\$225,705.00
1131	Sueldos base al personal permanen	\$279,255.00	\$0.00	\$279,255.00	\$279,255.00	\$53,550.00	\$53,550.00	\$53,550.00	\$225,705.00
1300	REMUNERACIONES ADICIONALE	\$485,359.00	\$0.00	\$485,359.00	\$485,359.00	\$0.00	\$0.00	\$0.00	\$485,359.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
1341	Compensaciones	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
1500	OTRAS PRESTACIONES SOCIALE	\$555,181.00	\$0.00	\$555,181.00	\$208,647.00	\$4,229.95	\$4,229.95	\$4,229.95	\$550,951.05
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$208,647.00	\$4,229.95	\$4,229.95	\$4,229.95	\$373,920.05
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$4,229.95	\$4,229.95	\$4,229.95	\$204,417.05
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,503.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$1,468.21	\$1,468.21	\$1,468.21	\$1,468.21	\$244,827.79
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$1,468.21	\$1,468.21	\$1,468.21	\$1,468.21	\$161,719.79



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte por Codigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$1,468.21	\$1,468.21	\$1,468.21	\$161,719.79
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$1,468.21	\$1,468.21	\$1,468.21	\$161,719.79
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$1,644,424.00	\$0.00	\$1,644,424.00	\$974,729.21	\$59,248.16	\$59,248.16	\$1,585,175.84
Administracion 2018-2021		\$1,780,117.00	\$8,169.18	\$1,788,286.18	\$982,898.39	\$67,417.34	\$67,417.34	\$1,720,868.84
CONTROL PRESUPUESTAL		\$1,780,117.00	\$8,169.18	\$1,788,286.18	\$982,898.39	\$67,417.34	\$67,417.34	\$1,720,868.84

118 CONSERTACION SOCIAL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
11-001-1401		\$25,925.00	\$17,731.52	\$43,656.52	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$25,925.00

118 CONSERTACION SOCIAL

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,748,820.00	\$0.00	\$1,748,820.00	\$1,320,947.00	\$128,891.81	\$128,891.81	\$128,891.81	\$1,619,928.19
1100	REMUNERACIONES AL PERSONA	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$119,197.48	\$119,197.48	\$119,197.48	\$502,043.52
1130	Sueldos base al personal permanen	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$119,197.48	\$119,197.48	\$119,197.48	\$502,043.52
1131	Sueldos base al personal permanen	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$119,197.48	\$119,197.48	\$119,197.48	\$502,043.52
1300	REMUNERACIONES ADICIONALE	\$535,738.00	\$0.00	\$535,738.00	\$491,059.00	\$2,500.00	\$2,500.00	\$2,500.00	\$533,238.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	\$6,500.00
1341	Compensaciones	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	\$6,500.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	\$0.00	\$591,841.00	\$208,647.00	\$7,194.33	\$7,194.33	\$584,646.67
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$208,647.00	\$7,194.33	\$7,194.33	\$370,955.67
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$7,194.33	\$7,194.33	\$201,452.67
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$0.00	\$0.00	\$0.00	\$169,503.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$2,979.97	\$2,979.97	\$2,979.97	\$283,856.03
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$2,979.97	\$2,979.97	\$2,979.97	\$160,208.03
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$2,979.97	\$2,979.97	\$2,979.97	\$160,208.03
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$2,979.97	\$2,979.97	\$2,979.97	\$160,208.03
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
11-001-1501		\$2,113,989.00	\$0.00	\$2,113,989.00	\$1,330,190.97	\$138,135.78	\$138,135.78	\$1,975,853.22
Administracion 2018-2021		\$2,139,914.00	\$17,731.52	\$2,157,645.52	\$1,347,922.49	\$155,867.30	\$155,867.30	\$2,001,778.22
CONSERTACION SOCIAL		\$2,139,914.00	\$17,731.52	\$2,157,645.52	\$1,347,922.49	\$155,867.30	\$155,867.30	\$2,001,778.22

119 COMUNICACION SOCIAL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$26,405.84	\$26,405.84	\$26,405.84	\$26,405.84	\$26,405.84	\$0.00
------	----------------------	--------	-------------	-------------	-------------	-------------	-------------	--------



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$0.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,005.12	\$2,005.12	\$2,005.12	\$2,005.12	\$2,005.12	\$0.00
1540	Prestaciones contractuales	\$0.00	\$916.12	\$916.12	\$916.12	\$916.12	\$916.12	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$516.12	\$516.12	\$516.12	\$516.12	\$516.12	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547	AYUDA PARA TRANPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$213,515.00	\$0.00	\$213,515.00	\$5,444.72	\$5,444.72	\$5,444.72	\$208,070.28
2100	MATERIALES DE ADMINISTRACIÓ	\$101,925.00	\$0.00	\$101,925.00	\$5,444.72	\$5,444.72	\$5,444.72	\$96,480.28
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$76,000.00	\$0.00	\$76,000.00	\$5,444.72	\$5,444.72	\$5,444.72	\$70,555.28
2151	Material impreso e información digit	\$76,000.00	\$0.00	\$76,000.00	\$5,444.72	\$5,444.72	\$5,444.72	\$70,555.28
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900	HERRAMIENTAS, REFACCIONES `	\$77,896.00	\$0.00	\$77,896.00	\$0.00	\$0.00	\$0.00	\$77,896.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$234,383.00	\$93,960.00	\$328,343.00	\$96,008.54	\$96,008.54	\$96,008.54	\$232,334.46
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3530	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3531	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00
3610	Difusión por radio, televisión y otros	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$78,886.00	\$0.00	\$78,886.00	\$878.80	\$878.80	\$878.80	\$78,007.20
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$878.80	\$878.80	\$878.80	\$10,121.20
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$878.80	\$878.80	\$878.80	\$10,121.20
3790	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3791	Otros servicios de traslado y hospeder	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3800	SERVICIOS OFICIALES	\$80,423.00	\$0.00	\$80,423.00	\$1,169.74	\$1,169.74	\$1,169.74	\$79,253.26
3850	Gastos de representación	\$80,423.00	\$0.00	\$80,423.00	\$1,169.74	\$1,169.74	\$1,169.74	\$79,253.26
3851	Gastos de representación	\$80,423.00	\$0.00	\$80,423.00	\$1,169.74	\$1,169.74	\$1,169.74	\$79,253.26
11-001-1401		\$447,898.00	\$120,365.84	\$568,263.84	\$127,859.10	\$127,859.10	\$127,859.10	\$440,404.74
119	COMUNICACION SOCIAL							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$2,317,439.00	\$0.00	\$2,317,439.00	\$1,800,658.00	\$185,378.69	\$185,378.69	\$2,132,060.31
1100	REMUNERACIONES AL PERSONA	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$143,009.02	\$143,009.02	\$599,674.98
1130	Sueldos base al personal permanen	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$143,009.02	\$143,009.02	\$599,674.98
1131	Sueldos base al personal permanen	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$143,009.02	\$143,009.02	\$599,674.98
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$20,723.50	\$20,723.50	\$295,575.50
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$20,723.50	\$20,723.50	\$295,575.50
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$20,723.50	\$20,723.50	\$295,575.50
1300	REMUNERACIONES ADICIONALES	\$669,052.00	\$0.00	\$669,052.00	\$499,359.00	\$3,750.00	\$3,750.00	\$665,302.00
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$17,300.00	\$0.00	\$17,300.00	\$17,300.00	\$3,750.00	\$3,750.00	\$13,550.00
1341	Compensaciones	\$17,300.00	\$0.00	\$17,300.00	\$17,300.00	\$3,750.00	\$3,750.00	\$13,550.00
1500	OTRAS PRESTACIONES SOCIALES	\$589,404.00	\$0.00	\$589,404.00	\$242,316.00	\$17,896.17	\$17,896.17	\$571,507.83
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$34,223.00	\$0.00	\$34,223.00	\$32,409.00	\$6,732.62	\$6,732.62	\$27,490.38
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$900.00	\$900.00	\$2,700.00
1543	VACACIONES	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$0.00	\$1,814.00
1544	FONDO DE AHORRO	\$13,448.00	\$0.00	\$13,448.00	\$13,448.00	\$2,593.51	\$2,593.51	\$10,854.49
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,451.00	\$0.00	\$4,451.00	\$4,451.00	\$1,239.11	\$1,239.11	\$3,211.89
1546	PREMIO DE EFICIENCIA	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$1,000.00	\$1,000.00	\$4,455.00
1547	AYUDA PARA TRANSPORTE	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$1,000.00	\$1,000.00	\$4,455.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$209,907.00	\$11,163.55	\$11,163.55	\$366,986.45
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$9,903.55	\$9,903.55	\$198,743.45
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$1,260.00	\$1,260.00	\$1,260.00	\$168,243.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$17,342.12	\$17,342.12	\$3,385.00	\$269,493.88
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$13,957.12	\$13,957.12	\$0.00	\$26,582.88



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$0.00	\$40,540.00	\$13,957.12	\$13,957.12	\$0.00	\$26,582.88
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$13,957.12	\$13,957.12	\$0.00	\$26,582.88
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$3,385.00	\$3,385.00	\$3,385.00	\$29,723.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$3,385.00	\$3,385.00	\$3,385.00	\$29,723.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$3,385.00	\$3,385.00	\$3,385.00	\$29,723.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$1,088,333.00	\$0.00	\$1,088,333.00	\$81,900.00	\$81,900.00	\$81,900.00	\$1,006,433.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3600	SERVICIOS DE COMUNICACIÓN	\$1,010,000.00	\$0.00	\$1,010,000.00	\$81,900.00	\$81,900.00	\$81,900.00	\$928,100.00
3610	Difusión por radio, televisión y otros	\$1,010,000.00	\$0.00	\$1,010,000.00	\$81,900.00	\$81,900.00	\$81,900.00	\$928,100.00
3611	Difusión por radio, televisión y otros	\$1,010,000.00	\$0.00	\$1,010,000.00	\$81,900.00	\$81,900.00	\$81,900.00	\$928,100.00
11-001-1501		\$3,692,608.00	\$0.00	\$3,692,608.00	\$1,899,900.12	\$284,620.81	\$270,663.69	\$3,407,987.19
Administracion 2018-2021		\$4,140,506.00	\$120,365.84	\$4,260,871.84	\$2,027,759.22	\$412,479.91	\$398,522.79	\$3,848,391.93
COMUNICACION SOCIAL		\$4,140,506.00	\$120,365.84	\$4,260,871.84	\$2,027,759.22	\$412,479.91	\$398,522.79	\$3,848,391.93

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$39,359.57	\$39,359.57	\$39,359.57	\$39,359.57	\$39,359.57	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$9,436.23	\$9,436.23	\$9,436.23	\$9,436.23	\$9,436.23	\$0.00
1540	Prestaciones contractuales	\$0.00	\$4,031.69	\$4,031.69	\$4,031.69	\$4,031.69	\$4,031.69	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,831.69	\$2,831.69	\$2,831.69	\$2,831.69	\$2,831.69	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$5,404.54	\$5,404.54	\$5,404.54	\$5,404.54	\$5,404.54	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,924.54	\$1,924.54	\$1,924.54	\$1,924.54	\$1,924.54	\$0.00
1592	Gastos medicos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$255,619.00	\$0.00	\$255,619.00	\$11,576.80	\$11,576.80	\$0.00	\$244,042.20
2100	MATERIALES DE ADMINISTRACIÓ	\$221,925.00	\$0.00	\$221,925.00	\$11,576.80	\$11,576.80	\$0.00	\$210,348.20



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$196,000.00	\$0.00	\$196,000.00	\$11,576.80	\$11,576.80	\$0.00	\$184,423.20
2151	Material impreso e información digit	\$196,000.00	\$0.00	\$196,000.00	\$11,576.80	\$11,576.80	\$0.00	\$184,423.20
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
3200	SERVICIOS DE ARRENDAMIENTO	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
3290	Otros arrendamientos	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
3291	Otros arrendamientos	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4520	Jubilaciones	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4521	Jubilaciones	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
11-001-1401		\$359,314.00	\$45,616.73	\$404,930.73	\$57,193.53	\$57,193.53	\$45,616.73	\$347,737.20

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,303,169.00	\$0.00	\$2,303,169.00	\$1,877,340.00	\$229,245.44	\$229,245.44	\$229,245.44	\$2,073,923.56
1100	REMUNERACIONES AL PERSONA	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$183,016.96	\$183,016.96	\$183,016.96	\$853,539.04
1130	Sueldos base al personal permanen	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$183,016.96	\$183,016.96	\$183,016.96	\$853,539.04
1131	Sueldos base al personal permanen	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$183,016.96	\$183,016.96	\$183,016.96	\$853,539.04
1300	REMUNERACIONES ADICIONALE:	\$534,338.00	\$0.00	\$534,338.00	\$489,659.00	\$2,000.00	\$2,000.00	\$2,000.00	\$532,338.00
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,600.00
1341	Compensaciones	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,600.00
1500	OTRAS PRESTACIONES SOCIALE	\$732,275.00	\$0.00	\$732,275.00	\$351,125.00	\$44,228.48	\$44,228.48	\$44,228.48	\$688,046.52
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$177,094.00	\$0.00	\$177,094.00	\$140,434.00	\$26,699.59	\$26,699.59	\$26,699.59	\$150,394.41
1542	QUINQUENIOS	\$7,964.00	\$0.00	\$7,964.00	\$7,964.00	\$2,100.00	\$2,100.00	\$2,100.00	\$5,864.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$78,176.00	\$0.00	\$78,176.00	\$78,176.00	\$14,229.25	\$14,229.25	\$63,946.75
1545	PREMIO DE ASISTENCIA Y PUNTI	\$20,258.00	\$0.00	\$20,258.00	\$20,258.00	\$4,770.34	\$4,770.34	\$15,487.66
1546	PREMIO DE EFICIENCIA	\$17,018.00	\$0.00	\$17,018.00	\$17,018.00	\$2,600.00	\$2,600.00	\$14,418.00
1547	AYUDA PARA TRANSPORTE	\$17,018.00	\$0.00	\$17,018.00	\$17,018.00	\$3,000.00	\$3,000.00	\$14,018.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$210,691.00	\$17,528.89	\$17,528.89	\$360,621.11
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$15,484.89	\$15,484.89	\$193,162.11
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$2,044.00	\$2,044.00	\$2,044.00	\$167,459.00
2000	MATERIALES Y SUMINISTROS	\$114,188.00	\$0.00	\$114,188.00	\$22,071.00	\$22,071.00	\$22,071.00	\$92,117.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$0.00	\$0.00	\$0.00	\$81,080.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$22,071.00	\$22,071.00	\$22,071.00	\$11,037.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$22,071.00	\$22,071.00	\$22,071.00	\$11,037.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$22,071.00	\$22,071.00	\$22,071.00	\$11,037.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$31,442.18	\$31,442.18	\$130,522.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$31,442.18	\$31,442.18	\$130,522.00
4520	Jubilaciones	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$31,442.18	\$31,442.18	\$130,522.00
4521	Jubilaciones	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$31,442.18	\$31,442.18	\$130,522.00
11-001-1501		\$2,417,357.00	\$161,964.18	\$2,579,321.18	\$2,061,375.18	\$282,758.62	\$282,758.62	\$2,296,562.56
Administracion 2018-2021		\$2,776,671.00	\$207,580.91	\$2,984,251.91	\$2,118,568.71	\$339,952.15	\$328,375.35	\$2,644,299.76
REGISTRO CIVIL		\$2,776,671.00	\$207,580.91	\$2,984,251.91	\$2,118,568.71	\$339,952.15	\$328,375.35	\$2,644,299.76

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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1592	Gastos medicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$59,619.00	\$0.00	\$59,619.00	\$0.00	\$0.00	\$0.00	\$59,619.00	
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00	
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00	
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00	
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2210	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2211	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00	
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00	
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00	
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
	11-001-1401	\$70,619.00	\$26,596.21	\$97,215.21	\$26,596.21	\$26,596.21	\$26,596.21	\$70,619.00	
121	DESARROLLO ECONOMICO								
2	Administracion 2018-2021								
11-001-1501									
1000	SERVICIOS PERSONALES	\$2,203,288.00	\$0.00	\$2,203,288.00	\$1,795,415.00	\$189,929.04	\$189,929.04	\$189,929.04	\$2,013,358.96
1100	REMUNERACIONES AL PERSONA	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$148,004.30	\$148,004.30	\$148,004.30	\$574,745.70
1130	Sueldos base al personal permanen	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$148,004.30	\$148,004.30	\$148,004.30	\$574,745.70
1131	Sueldos base al personal permanen	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$148,004.30	\$148,004.30	\$148,004.30	\$574,745.70
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE:	\$531,438.00	\$0.00	\$531,438.00	\$486,759.00	\$1,000.00	\$1,000.00	\$1,000.00	\$530,438.00
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,700.00
1341	Compensaciones	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,700.00
1500	OTRAS PRESTACIONES SOCIALE	\$632,801.00	\$0.00	\$632,801.00	\$269,607.00	\$40,924.74	\$40,924.74	\$40,924.74	\$591,876.26
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$77,620.00	\$0.00	\$77,620.00	\$40,960.00	\$8,751.34	\$8,751.34	\$8,751.34	\$68,868.66
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$900.00	\$900.00	\$900.00	\$2,700.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$20,756.00	\$0.00	\$20,756.00	\$20,756.00	\$3,963.80	\$3,963.80	\$16,792.20
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,132.00	\$0.00	\$6,132.00	\$6,132.00	\$1,887.54	\$1,887.54	\$4,244.46
1546	PREMIO DE EFICIENCIA	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$1,000.00	\$1,000.00	\$4,236.00
1547	AYUDA PARA TRANSPORTE	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$1,000.00	\$1,000.00	\$4,236.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$228,647.00	\$32,173.40	\$32,173.40	\$345,976.60
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$12,173.40	\$12,173.40	\$196,473.60
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$20,000.00	\$20,000.00	\$20,000.00	\$149,503.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$7,626.45	\$7,626.45	\$7,626.45	\$279,209.55
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$4,476.44	\$4,476.44	\$4,476.44	\$36,063.56
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$4,476.44	\$4,476.44	\$4,476.44	\$36,063.56
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$4,476.44	\$4,476.44	\$4,476.44	\$36,063.56
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$3,150.01	\$3,150.01	\$3,150.01	\$160,037.99
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,150.01	\$3,150.01	\$3,150.01	\$160,037.99
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,150.01	\$3,150.01	\$3,150.01	\$160,037.99
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
	11-001-1501	\$2,568,457.00	\$0.00	\$2,568,457.00	\$1,803,041.45	\$197,555.49	\$197,555.49	\$2,370,901.51
	Administracion 2018-2021	\$2,639,076.00	\$26,596.21	\$2,665,672.21	\$1,829,637.66	\$224,151.70	\$224,151.70	\$2,441,520.51
	DESARROLLO ECONOMIC	\$2,639,076.00	\$26,596.21	\$2,665,672.21	\$1,829,637.66	\$224,151.70	\$224,151.70	\$2,441,520.51

122 REGIDORES

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
1110	Dietas	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
1111	Dietas	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$79,619.00	\$0.00	\$79,619.00	\$0.00	\$0.00	\$0.00	\$79,619.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2210	Productos alimenticios para persona	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2211	Productos alimenticios para persona	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
11-001-1401		\$90,619.00	\$144,547.92	\$235,166.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$90,619.00

122 REGIDORES

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$6,772,003.00	\$3,989.61	\$6,775,992.61	\$6,393,598.61	\$1,052,393.02	\$1,052,393.02	\$1,052,393.02	\$5,723,599.59
1100	REMUNERACIONES AL PERSONA	\$5,381,804.00	\$0.00	\$5,381,804.00	\$5,381,804.00	\$1,046,800.95	\$1,046,800.95	\$1,046,800.95	\$4,335,003.05
1110	Dietas	\$5,275,577.00	\$0.00	\$5,275,577.00	\$5,275,577.00	\$1,027,012.95	\$1,027,012.95	\$1,027,012.95	\$4,248,564.05
1111	Dietas	\$5,275,577.00	\$0.00	\$5,275,577.00	\$5,275,577.00	\$1,027,012.95	\$1,027,012.95	\$1,027,012.95	\$4,248,564.05
1130	Sueldos base al personal permanen	\$106,227.00	\$0.00	\$106,227.00	\$106,227.00	\$19,788.00	\$19,788.00	\$19,788.00	\$86,439.00
1131	Sueldos base al personal permanen	\$106,227.00	\$0.00	\$106,227.00	\$106,227.00	\$19,788.00	\$19,788.00	\$19,788.00	\$86,439.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE	\$482,059.00	\$3,989.61	\$486,048.61	\$486,048.61	\$3,989.61	\$3,989.61	\$3,989.61	\$482,059.00
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	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	\$0.00	\$591,841.00	\$209,447.00	\$1,602.46	\$1,602.46	\$1,602.46	\$590,238.54
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$209,447.00	\$1,602.46	\$1,602.46	\$1,602.46	\$376,547.54
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$802.46	\$802.46	\$802.46	\$207,844.54
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$800.00	\$800.00	\$800.00	\$800.00	\$168,703.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$0.00	\$327,376.00	\$38,739.39	\$38,739.39	\$38,739.39	\$38,739.39	\$288,636.61



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIO	\$81,080.00	\$0.00	\$81,080.00	\$4,812.84	\$4,812.84	\$4,812.84	\$76,267.16
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$4,812.84	\$4,812.84	\$4,812.84	\$35,727.16
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$4,812.84	\$4,812.84	\$4,812.84	\$35,727.16
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$3,976.00	\$3,976.00	\$3,976.00	\$29,132.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$3,976.00	\$3,976.00	\$3,976.00	\$29,132.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$3,976.00	\$3,976.00	\$3,976.00	\$29,132.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$29,950.55	\$29,950.55	\$29,950.55	\$133,237.45
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$29,950.55	\$29,950.55	\$29,950.55	\$133,237.45
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$29,950.55	\$29,950.55	\$29,950.55	\$133,237.45
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$7,177,712.00	\$3,989.61	\$7,181,701.61	\$6,432,338.00	\$1,091,132.41	\$1,091,132.41	\$6,090,569.20
Administracion 2018-2021		\$7,268,331.00	\$148,537.53	\$7,416,868.53	\$6,576,885.92	\$1,235,680.33	\$1,235,680.33	\$6,181,188.20
REGIDORES		\$7,268,331.00	\$148,537.53	\$7,416,868.53	\$6,576,885.92	\$1,235,680.33	\$1,235,680.33	\$6,181,188.20

123 DIRECCION DE GOBIERNO

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$28,544.73	\$28,544.73	\$28,544.73	\$28,544.73	\$28,544.73	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$149,619.00	\$7,400.80	\$157,019.80	\$13,653.85	\$13,653.85	\$12,203.85	\$143,365.95
2100	MATERIALES DE ADMINISTRACIO	\$25,925.00	\$7,400.80	\$33,325.80	\$1,450.00	\$1,450.00	\$0.00	\$31,875.80
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$7,400.80	\$7,400.80	\$1,450.00	\$1,450.00	\$0.00	\$5,950.80
2151	Material impreso e información digit	\$0.00	\$7,400.80	\$7,400.80	\$1,450.00	\$1,450.00	\$0.00	\$5,950.80
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$12,203.85	\$12,203.85	\$12,203.85	\$87,796.15



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2210	Productos alimenticios para persona	\$100,000.00	\$0.00	\$100,000.00	\$12,203.85	\$12,203.85	\$12,203.85	\$87,796.15
2211	Productos alimenticios para persona	\$100,000.00	\$0.00	\$100,000.00	\$12,203.85	\$12,203.85	\$12,203.85	\$87,796.15
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$100,191.00	\$12,296.00	\$112,487.00	\$21,266.02	\$21,266.02	\$8,970.02	\$91,220.98
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 VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3800	SERVICIOS OFICIALES	\$89,191.00	\$0.00	\$89,191.00	\$8,970.02	\$8,970.02	\$8,970.02	\$80,220.98
3850	Gastos de representación	\$89,191.00	\$0.00	\$89,191.00	\$8,970.02	\$8,970.02	\$8,970.02	\$80,220.98
3851	Gastos de representación	\$89,191.00	\$0.00	\$89,191.00	\$8,970.02	\$8,970.02	\$8,970.02	\$80,220.98
11-001-1401		\$249,810.00	\$48,241.53	\$298,051.53	\$63,464.60	\$63,464.60	\$49,718.60	\$234,586.93

123 DIRECCION DE GOBIERNO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,135,943.00	\$0.00	\$2,135,943.00	\$1,708,495.00	\$208,065.85	\$208,065.85	\$208,065.85	\$1,927,877.15
1100	REMUNERACIONES AL PERSONA	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$189,571.76	\$189,571.76	\$189,571.76	\$818,592.24
1130	Sueldos base al personal permanen	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$189,571.76	\$189,571.76	\$189,571.76	\$818,592.24
1131	Sueldos base al personal permanen	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$189,571.76	\$189,571.76	\$189,571.76	\$818,592.24
1300	REMUNERACIONES ADICIONALE	\$535,938.00	\$0.00	\$535,938.00	\$491,259.00	\$1,000.00	\$1,000.00	\$1,000.00	\$534,938.00
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,200.00
1341	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,200.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	\$0.00	\$591,841.00	\$209,072.00	\$17,494.09	\$17,494.09	\$17,494.09	\$574,346.91
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$209,072.00	\$17,494.09	\$17,494.09	\$17,494.09	\$360,655.91
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$17,069.09	\$17,069.09	\$17,069.09	\$191,577.91
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$425.00	\$425.00	\$425.00	\$425.00	\$169,078.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$1,606.01	\$1,606.01	\$1,606.01	\$244,689.99
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$806.00	\$806.00	\$806.00	\$32,302.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$806.00	\$806.00	\$806.00	\$32,302.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$806.00	\$806.00	\$806.00	\$32,302.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$800.01	\$800.01	\$800.01	\$162,387.99
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$800.01	\$800.01	\$800.01	\$162,387.99
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$800.01	\$800.01	\$800.01	\$162,387.99
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq.	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq.	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
	11-001-1501	\$2,460,572.00	\$0.00	\$2,460,572.00	\$1,710,101.01	\$209,671.86	\$209,671.86	\$2,250,900.14
	Administracion 2018-2021	\$2,710,382.00	\$48,241.53	\$2,758,623.53	\$1,773,565.61	\$273,136.46	\$259,390.46	\$2,485,487.07
	DIRECCION DE GOBIERNO	\$2,710,382.00	\$48,241.53	\$2,758,623.53	\$1,773,565.61	\$273,136.46	\$259,390.46	\$2,485,487.07

124 DESARROLLO POLITICO

2 Administracion 2018-2021

11-001-1401

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

124 DESARROLLO POLITICO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$949,076.00	\$0.00	\$949,076.00	\$0.00	\$0.00	\$0.00	\$949,076.00
1300	REMUNERACIONES ADICIONALES	\$526,738.00	\$0.00	\$526,738.00	\$0.00	\$0.00	\$0.00	\$526,738.00
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,338.00	\$0.00	\$422,338.00	\$0.00	\$0.00	\$0.00	\$422,338.00
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$208,647.00
11-001-1501		\$949,076.00	\$0.00	\$949,076.00	\$0.00	\$0.00	\$0.00	\$949,076.00
Administracion 2018-2021		\$998,695.00	\$0.00	\$998,695.00	\$0.00	\$0.00	\$0.00	\$998,695.00
DESARROLLO POLITICO		\$998,695.00	\$0.00	\$998,695.00	\$0.00	\$0.00	\$0.00	\$998,695.00

125 TURISMO

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$94,966.60	\$94,966.60	\$94,966.60	\$94,966.60	\$94,966.60	\$94,966.60	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$41,411.00	\$41,411.00	\$41,411.00	\$41,411.00	\$41,411.00	\$41,411.00	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$46,099.80	\$46,099.80	\$46,099.80	\$46,099.80	\$46,099.80	\$46,099.80	\$0.00
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	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$1,508.00	\$51,127.00	\$754.00	\$754.00	\$0.00	\$0.00	\$50,373.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$1,508.00	\$27,433.00	\$754.00	\$754.00	\$0.00	\$0.00	\$26,679.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$1,508.00	\$1,508.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$1,508.00	\$1,508.00	\$754.00	\$754.00	\$0.00	\$754.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
11-001-1401		\$60,619.00	\$96,474.60	\$157,093.60	\$95,720.60	\$95,720.60	\$94,966.60	\$61,373.00

125 TURISMO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,942,810.00	\$0.00	\$1,942,810.00	\$1,431,205.00	\$64,719.26	\$64,719.26	\$64,719.26	\$1,878,090.74
1100	REMUNERACIONES AL PERSONA	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$46,643.60	\$46,643.60	\$46,643.60	\$354,603.40
1130	Sueldos base al personal permanen	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$46,643.60	\$46,643.60	\$46,643.60	\$354,603.40
1131	Sueldos base al personal permanen	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$46,643.60	\$46,643.60	\$46,643.60	\$354,603.40
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE:	\$654,452.00	\$0.00	\$654,452.00	\$484,759.00	\$1,250.00	\$1,250.00	\$1,250.00	\$653,202.00
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,450.00
1341	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,450.00
1500	OTRAS PRESTACIONES SOCIALE	\$570,812.00	\$0.00	\$570,812.00	\$228,900.00	\$16,825.66	\$16,825.66	\$16,825.66	\$553,986.34
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$15,631.00	\$0.00	\$15,631.00	\$14,195.00	\$7,031.47	\$7,031.47	\$7,031.47	\$8,599.53
1542	QUINQUENIOS	\$327.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00
1543	VACACIONES	\$1,436.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00
1544	FONDO DE AHORRO	\$6,804.00	\$0.00	\$6,804.00	\$6,804.00	\$3,134.09	\$3,134.09	\$3,134.09	\$3,669.91
1545	PREMIO DE ASISTENCIA Y PUNTI	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$1,497.38	\$1,497.38	\$1,497.38	\$1,202.62
1546	PREMIO DE EFICIENCIA	\$2,182.00	\$0.00	\$2,182.00	\$2,182.00	\$1,400.00	\$1,400.00	\$1,400.00	\$782.00
1547	AYUDA PARA TRANSPORTE	\$2,182.00	\$0.00	\$2,182.00	\$2,182.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,182.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$214,705.00	\$9,794.19	\$9,794.19	\$9,794.19	\$368,355.81



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$3,736.19	\$3,736.19	\$204,910.81
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$6,058.00	\$6,058.00	\$6,058.00	\$163,445.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$14,537.86	\$14,537.86	\$9,968.62	\$272,298.14
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$12,023.86	\$12,023.86	\$7,454.62	\$28,516.14
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$12,023.86	\$12,023.86	\$7,454.62	\$28,516.14
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$12,023.86	\$12,023.86	\$7,454.62	\$28,516.14
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$2,514.00	\$2,514.00	\$2,514.00	\$30,594.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$2,514.00	\$2,514.00	\$2,514.00	\$30,594.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$2,514.00	\$2,514.00	\$2,514.00	\$30,594.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$2,307,979.00	\$0.00	\$2,307,979.00	\$1,445,742.86	\$79,257.12	\$74,687.88	\$2,228,721.88
Administracion 2018-2021		\$2,368,598.00	\$96,474.60	\$2,465,072.60	\$1,541,463.46	\$174,977.72	\$169,654.48	\$2,290,094.88
TURISMO		\$2,368,598.00	\$96,474.60	\$2,465,072.60	\$1,541,463.46	\$174,977.72	\$169,654.48	\$2,290,094.88

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	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
11-001-1401		\$25,925.00	\$6,258.45	\$32,183.45	\$6,258.45	\$6,258.45	\$6,258.45	\$25,925.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

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

Fecha y 25/feb./2021
hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
127	DESARROLLO URBANO								
2	Administracion 2018-2021								
11-001-1501									
1000	SERVICIOS PERSONALES	\$1,264,011.00	\$0.00	\$1,264,011.00	\$917,477.00	\$44,924.48	\$44,924.48	\$44,924.48	\$1,219,086.52
1100	REMUNERACIONES AL PERSONA	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$42,795.20	\$42,795.20	\$42,795.20	\$180,375.80
1130	Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$42,795.20	\$42,795.20	\$42,795.20	\$180,375.80
1131	Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$42,795.20	\$42,795.20	\$42,795.20	\$180,375.80
1300	REMUNERACIONES ADICIONALE	\$485,659.00	\$0.00	\$485,659.00	\$485,659.00	\$250.00	\$250.00	\$250.00	\$485,409.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$250.00	\$250.00	\$250.00	\$3,350.00
1341	Compensaciones	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$250.00	\$250.00	\$250.00	\$3,350.00
1500	OTRAS PRESTACIONES SOCIALE	\$555,181.00	\$0.00	\$555,181.00	\$208,647.00	\$1,879.28	\$1,879.28	\$1,879.28	\$553,301.72
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$208,647.00	\$1,879.28	\$1,879.28	\$1,879.28	\$376,270.72
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$1,879.28	\$1,879.28	\$1,879.28	\$206,767.72
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,503.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,296.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
	11-001-1501	\$1,588,640.00	\$0.00	\$1,588,640.00	\$923,973.00	\$51,420.48	\$51,420.48	\$51,420.48	\$1,537,219.52
	Administracion 2018-2021	\$1,614,565.00	\$6,258.45	\$1,620,823.45	\$930,231.45	\$57,678.93	\$57,678.93	\$57,678.93	\$1,563,144.52
	DESARROLLO URBANO	\$1,614,565.00	\$6,258.45	\$1,620,823.45	\$930,231.45	\$57,678.93	\$57,678.93	\$57,678.93	\$1,563,144.52

128 BOLSA DE TRABAJO



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	Administracion 2018-2021							
11-001-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$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	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$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	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$49,619.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
11-001-1401		\$49,619.00	\$5,245.30	\$54,864.30	\$5,245.30	\$5,245.30	\$5,245.30	\$49,619.00
128	BOLSA DE TRABAJO							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,223,048.00	-\$288,913.88	\$934,134.12	\$874,826.00	\$37,248.80	\$37,248.80	\$896,885.32
1100	REMUNERACIONES AL PERSONA	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$35,000.00	\$35,000.00	\$147,520.00
1130	Sueldos base al personal permanen	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$35,000.00	\$35,000.00	\$147,520.00
1131	Sueldos base al personal permanen	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$35,000.00	\$35,000.00	\$147,520.00
1300	REMUNERACIONES ADICIONALE	\$653,352.00	-\$169,693.00	\$483,659.00	\$483,659.00	\$0.00	\$0.00	\$483,659.00
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 ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1341	Compensaciones	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1500	OTRAS PRESTACIONES SOCIALE	\$387,176.00	-\$119,220.88	\$267,955.12	\$208,647.00	\$2,248.80	\$2,248.80	\$265,706.32
1520	Indemnizaciones	\$177,031.00	-\$119,220.88	\$57,810.12	\$0.00	\$0.00	\$0.00	\$57,810.12
1521	Indemnizaciones	\$177,031.00	-\$119,220.88	\$57,810.12	\$0.00	\$0.00	\$0.00	\$57,810.12
1540	Prestaciones contractuales	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$1,498.00
1543	VACACIONES	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$1,498.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$0.00	\$208,647.00	\$208,647.00	\$2,248.80	\$2,248.80	\$206,398.20
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$2,248.80	\$2,248.80	\$206,398.20
2000	MATERIALES Y SUMINISTROS	\$213,188.00	\$0.00	\$213,188.00	\$0.00	\$0.00	\$0.00	\$213,188.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
	11-001-1501	\$1,514,569.00	-\$288,913.88	\$1,225,655.12	\$874,826.00	\$37,248.80	\$37,248.80	\$1,188,406.32
	Administracion 2018-2021	\$1,564,188.00	-\$283,668.58	\$1,280,519.42	\$880,071.30	\$42,494.10	\$42,494.10	\$1,238,025.32
	BOLSA DE TRABAJO	\$1,564,188.00	-\$283,668.58	\$1,280,519.42	\$880,071.30	\$42,494.10	\$42,494.10	\$1,238,025.32

129 COORDINACION DE SALUD

2 Administracion 2018-2021

11-001-1401

2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
	11-001-1401	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00

129 COORDINACION DE SALUD

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,112,528.00	\$0.00	\$1,112,528.00	\$762,387.00	\$0.00	\$0.00	\$1,112,528.00
1100	REMUNERACIONES AL PERSONA	\$71,681.00	\$0.00	\$71,681.00	\$71,681.00	\$0.00	\$0.00	\$71,681.00
1130	Sueldos base al personal permanen	\$71,681.00	\$0.00	\$71,681.00	\$71,681.00	\$0.00	\$0.00	\$71,681.00
1131	Sueldos base al personal permanen	\$71,681.00	\$0.00	\$71,681.00	\$71,681.00	\$0.00	\$0.00	\$71,681.00
1300	REMUNERACIONES ADICIONALE	\$651,752.00	\$0.00	\$651,752.00	\$482,059.00	\$0.00	\$0.00	\$651,752.00
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$125,014.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$389,095.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$389,095.00
1520	Indemnizaciones	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$0.00	\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.00
1543	VACACIONES	\$0.00	\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.00
1590	Otras prestaciones sociales y econó	\$0.00	\$208,647.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591	Otras prestaciones sociales y econó	\$0.00	\$208,647.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$208,647.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$253,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,728.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES \	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$0.00	\$1,444,589.00	\$762,387.00	\$0.00	\$0.00	\$0.00	\$1,444,589.00
Administracion 2018-2021		\$0.00	\$1,470,514.00	\$762,387.00	\$0.00	\$0.00	\$0.00	\$1,470,514.00
COORDINACION DE SALUD		\$0.00	\$1,470,514.00	\$762,387.00	\$0.00	\$0.00	\$0.00	\$1,470,514.00

130 DIRECCION DE GESTION DE PROYECTOS

2 Administracion 2018-2021

11-001-1401

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

130 DIRECCION DE GESTION DE PROYECTOS

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$1,184,036.00	\$0.00	\$1,184,036.00	\$0.00	\$0.00	\$0.00	\$1,184,036.00
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	\$385,678.00	\$0.00	\$385,678.00	\$0.00	\$0.00	\$0.00	\$385,678.00
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$208,647.00
2000	MATERIALES Y SUMINISTROS	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
11-001-1501		\$1,217,144.00	\$0.00	\$1,217,144.00	\$0.00	\$0.00	\$0.00	\$1,217,144.00
Administracion 2018-2021		\$1,240,838.00	\$0.00	\$1,240,838.00	\$0.00	\$0.00	\$0.00	\$1,240,838.00
DIRECCION DE GESTION DI		\$1,240,838.00	\$0.00	\$1,240,838.00	\$0.00	\$0.00	\$0.00	\$1,240,838.00
131	ATENCION CIUDADANA							
2	Administracion 2018-2021							
11-001-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$13,262.56	\$13,262.56	\$13,262.56	\$13,262.56	\$13,262.56	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$973.06	\$973.06	\$973.06	\$973.06	\$973.06	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$973.06	\$973.06	\$973.06	\$973.06	\$973.06	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$335.06	\$335.06	\$335.06	\$335.06	\$335.06	\$0.00
1592	Gastos medicos	\$0.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$49,619.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401	\$49,619.00	\$13,262.56	\$62,881.56	\$13,262.56	\$13,262.56	\$13,262.56	\$13,262.56	\$49,619.00
131 ATENCION CIUDADANA								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$1,539,878.00	\$0.00	\$1,539,878.00	\$1,157,364.00	\$114,541.63	\$114,541.63	\$114,541.63	\$1,425,336.37
1100 REMUNERACIONES AL PERSONA	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$105,814.50	\$105,814.50	\$105,814.50	\$342,801.50
1130 Sueldos base al personal permanen	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$105,814.50	\$105,814.50	\$105,814.50	\$342,801.50
1131 Sueldos base al personal permanen	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$105,814.50	\$105,814.50	\$105,814.50	\$342,801.50
1300 REMUNERACIONES ADICIONALE	\$492,548.00	\$0.00	\$492,548.00	\$492,548.00	\$2,500.00	\$2,500.00	\$2,500.00	\$490,048.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340 Compensaciones	\$10,489.00	\$0.00	\$10,489.00	\$10,489.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,989.00
1341 Compensaciones	\$10,489.00	\$0.00	\$10,489.00	\$10,489.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,989.00
1500 OTRAS PRESTACIONES SOCIALE	\$598,714.00	\$0.00	\$598,714.00	\$216,200.00	\$6,227.13	\$6,227.13	\$6,227.13	\$592,486.87
1520 Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521 Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540 Prestaciones contractuales	\$43,533.00	\$0.00	\$43,533.00	\$6,873.00	\$560.00	\$560.00	\$560.00	\$42,973.00
1542 QUINQUENIOS	\$2,509.00	\$0.00	\$2,509.00	\$2,509.00	\$560.00	\$560.00	\$560.00	\$1,949.00
1543 VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1546 PREMIO DE EFICIENCIA	\$2,182.00	\$0.00	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$2,182.00
1547 AYUDA PARA TRANSPORTE	\$2,182.00	\$0.00	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$2,182.00
1590 Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$209,327.00	\$5,667.13	\$5,667.13	\$5,667.13	\$372,482.87
1591 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$4,987.13	\$4,987.13	\$4,987.13	\$203,659.87
1592 Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$680.00	\$680.00	\$680.00	\$680.00	\$168,823.00
2000 MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$6,779.00	\$6,779.00	\$515.00	\$515.00	\$280,057.00
2100 MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$34,276.00
2110 Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$34,276.00
2111 Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$34,276.00
2500 PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$515.00	\$515.00	\$515.00	\$515.00	\$32,593.00
2530 Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$515.00	\$515.00	\$515.00	\$515.00	\$32,593.00
2531 Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$515.00	\$515.00	\$515.00	\$515.00	\$32,593.00
2600 COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610 Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611 Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900 HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960 Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961 Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
11-001-1501		\$1,905,047.00	\$0.00	\$1,905,047.00	\$1,164,143.00	\$121,320.63	\$115,056.63	\$115,056.63	\$1,783,726.37
Administracion 2018-2021		\$1,954,666.00	\$13,262.56	\$1,967,928.56	\$1,177,405.56	\$134,583.19	\$128,319.19	\$128,319.19	\$1,833,345.37
ATENCION CIUDADANA		\$1,954,666.00	\$13,262.56	\$1,967,928.56	\$1,177,405.56	\$134,583.19	\$128,319.19	\$128,319.19	\$1,833,345.37

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 TRANPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$3,120.07	\$3,120.07	\$3,120.07	\$3,120.07	\$3,120.07	\$3,120.07	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$524.07	\$524.07	\$524.07	\$524.07	\$524.07	\$524.07	\$0.00
1592	Gastos medicos	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
11-001-1401		\$23,694.00	\$20,727.92	\$44,421.92	\$20,727.92	\$20,727.92	\$20,727.92	\$20,727.92	\$23,694.00

132 INSTITUTO MUNICIPAL DE LA MUJER

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,971,512.00	\$0.00	\$1,971,512.00	\$1,552,777.00	\$165,824.65	\$165,824.65	\$165,824.65	\$1,805,687.35
1100	REMUNERACIONES AL PERSONA	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$143,728.70	\$143,728.70	\$143,728.70	\$353,627.30
1130	Sueldos base al personal permanen	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$143,728.70	\$143,728.70	\$143,728.70	\$353,627.30
1131	Sueldos base al personal permanen	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$143,728.70	\$143,728.70	\$143,728.70	\$353,627.30
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALES	\$0.00	\$532,938.00	\$488,259.00	\$0.00	\$0.00	\$0.00	\$532,938.00
1310	Primas por años de servicios efectiv	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y c	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
1341	Compensaciones	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$624,919.00	\$250,863.00	\$22,095.95	\$22,095.95	\$22,095.95	\$602,823.05
1520	Indemnizaciones	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$0.00	\$69,738.00	\$33,078.00	\$5,911.66	\$5,911.66	\$5,911.66	\$63,826.34
1542	QUINQUENIOS	\$0.00	\$1,769.00	\$1,769.00	\$200.00	\$200.00	\$200.00	\$1,569.00
1543	VACACIONES	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$0.00	\$11,917.00	\$11,917.00	\$2,443.89	\$2,443.89	\$2,443.89	\$9,473.11
1545	PREMIO DE ASISTENCIA Y PUNTO	\$0.00	\$4,616.00	\$4,616.00	\$1,267.77	\$1,267.77	\$1,267.77	\$3,348.23
1546	PREMIO DE EFICIENCIA	\$0.00	\$7,388.00	\$7,388.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,388.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$7,388.00	\$7,388.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,388.00
1590	Otras prestaciones sociales y econó	\$0.00	\$378,150.00	\$217,785.00	\$16,184.29	\$16,184.29	\$16,184.29	\$361,965.71
1591	Otras prestaciones sociales y econó	\$0.00	\$208,647.00	\$208,647.00	\$7,046.29	\$7,046.29	\$7,046.29	\$201,600.71
1592	Gastos medicos	\$0.00	\$169,503.00	\$9,138.00	\$9,138.00	\$9,138.00	\$9,138.00	\$160,365.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$286,836.00	\$6,208.00	\$6,208.00	\$6,208.00	\$6,208.00	\$280,628.00
2100	MATERIALES DE ADMINISTRACIÓN	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$0.00	\$33,108.00	\$6,208.00	\$6,208.00	\$6,208.00	\$6,208.00	\$26,900.00
2530	Medicinas y productos farmacéutico	\$0.00	\$33,108.00	\$6,208.00	\$6,208.00	\$6,208.00	\$6,208.00	\$26,900.00
2531	Medicinas y productos farmacéutico	\$0.00	\$33,108.00	\$6,208.00	\$6,208.00	\$6,208.00	\$6,208.00	\$26,900.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$0.00	\$2,336,681.00	\$1,558,985.00	\$172,032.65	\$172,032.65	\$172,032.65	\$2,164,648.35
Administracion 2018-2021		\$20,727.92	\$2,381,102.92	\$1,579,712.92	\$192,760.57	\$192,760.57	\$192,760.57	\$2,188,342.35
INSTITUTO MUNICIPAL DE		\$20,727.92	\$2,381,102.92	\$1,579,712.92	\$192,760.57	\$192,760.57	\$192,760.57	\$2,188,342.35



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
133 INSTITUTO MUNICIPAL DE LA JUVENTUD								
2 Administracion 2018-2021								
11-001-1401								
1000 SERVICIOS PERSONALES	\$0.00	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$0.00
1300 REMUNERACIONES ADICIONALE:	\$0.00	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$0.00
1340 Compensaciones	\$0.00	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$0.00
1341 Compensaciones	\$0.00	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,721.46	\$1,721.46	\$1,721.46	\$1,721.46	\$1,721.46	\$1,721.46	\$0.00
1540 Prestaciones contractuales	\$0.00	\$946.08	\$946.08	\$946.08	\$946.08	\$946.08	\$946.08	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$546.08	\$546.08	\$546.08	\$546.08	\$546.08	\$546.08	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$0.00
2000 MATERIALES Y SUMINISTROS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2500 PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000 SERVICIOS GENERALES	\$1,269,216.00	-\$1,170,439.00	\$98,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,777.00
3100 SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3700 SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3800 SERVICIOS OFICIALES	\$1,170,439.00	-\$1,170,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,170,439.00	-\$1,170,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,170,439.00	-\$1,170,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$1,292,910.00	-\$1,150,214.48	\$142,695.52	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$122,471.00

133 INSTITUTO MUNICIPAL DE LA JUVENTUD

2 Administracion 2018-2021

11-001-1501



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,965,319.00	\$0.00	\$1,965,319.00	\$1,541,552.00	\$138,675.82	\$138,675.82	\$138,675.82	\$1,826,643.18
1100	REMUNERACIONES AL PERSONA	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$117,991.58	\$117,991.58	\$117,991.58	\$391,924.42
1130	Sueldos base al personal permanen	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$117,991.58	\$117,991.58	\$117,991.58	\$391,924.42
1131	Sueldos base al personal permanen	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$117,991.58	\$117,991.58	\$117,991.58	\$391,924.42
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE:	\$535,949.00	\$0.00	\$535,949.00	\$491,270.00	\$3,000.00	\$3,000.00	\$3,000.00	\$532,949.00
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$9,211.00	\$0.00	\$9,211.00	\$9,211.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,211.00
1341	Compensaciones	\$9,211.00	\$0.00	\$9,211.00	\$9,211.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,211.00
1500	OTRAS PRESTACIONES SOCIALE	\$603,155.00	\$0.00	\$603,155.00	\$224,067.00	\$17,684.24	\$17,684.24	\$17,684.24	\$585,470.76
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$47,974.00	\$0.00	\$47,974.00	\$11,314.00	\$6,355.05	\$6,355.05	\$6,355.05	\$41,618.95
1542	QUINQUENIOS	\$327.00	\$0.00	\$327.00	\$327.00	\$300.00	\$300.00	\$300.00	\$27.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$6,042.00	\$0.00	\$6,042.00	\$6,042.00	\$2,744.04	\$2,744.04	\$2,744.04	\$3,297.96
1545	PREMIO DE ASISTENCIA Y PUNTI	\$1,891.00	\$0.00	\$1,891.00	\$1,891.00	\$1,311.01	\$1,311.01	\$1,311.01	\$579.99
1546	PREMIO DE EFICIENCIA	\$1,527.00	\$0.00	\$1,527.00	\$1,527.00	\$1,000.00	\$1,000.00	\$1,000.00	\$527.00
1547	AYUDA PARA TRANSPORTE	\$1,527.00	\$0.00	\$1,527.00	\$1,527.00	\$1,000.00	\$1,000.00	\$1,000.00	\$527.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$212,753.00	\$11,329.19	\$11,329.19	\$11,329.19	\$366,820.81
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$7,223.19	\$7,223.19	\$7,223.19	\$201,423.81
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$4,106.00	\$4,106.00	\$4,106.00	\$4,106.00	\$165,397.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$372.00	\$372.00	\$372.00	\$372.00	\$245,924.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$372.00	\$372.00	\$372.00	\$372.00	\$32,736.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$372.00	\$372.00	\$372.00	\$372.00	\$32,736.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$372.00	\$372.00	\$372.00	\$372.00	\$32,736.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501	\$2,289,948.00	\$0.00	\$2,289,948.00	\$1,541,924.00	\$139,047.82	\$139,047.82	\$139,047.82	\$2,150,900.18
Administracion 2018-2021	\$3,582,858.00	-\$1,150,214.48	\$2,432,643.52	\$1,562,148.52	\$159,272.34	\$159,272.34	\$159,272.34	\$2,273,371.18
INSTITUTO MUNICIPAL DE	\$3,582,858.00	-\$1,150,214.48	\$2,432,643.52	\$1,562,148.52	\$159,272.34	\$159,272.34	\$159,272.34	\$2,273,371.18

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	\$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	\$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	\$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	\$4,934.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$239.40	\$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	\$239.40	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$239.40	\$239.40	\$239.40	\$239.40	\$239.40	\$239.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
11-001-1401		\$25,925.00	\$5,173.60	\$31,098.60	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$25,925.00

134 UNIDAD DE TRANSPARENCIA

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,047,100.00	\$8,837.15	\$1,055,937.15	\$878,906.15	\$43,039.22	\$43,039.22	\$43,039.22	\$1,012,897.93
1100	REMUNERACIONES AL PERSONA	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$25,986.74	\$25,986.74	\$25,986.74	\$152,898.26
1130	Sueldos base al personal permanen	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$25,986.74	\$25,986.74	\$25,986.74	\$152,898.26
1131	Sueldos base al personal permanen	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$25,986.74	\$25,986.74	\$25,986.74	\$152,898.26
1300	REMUNERACIONES ADICIONALE	\$482,537.00	\$7,504.92	\$490,041.92	\$490,041.92	\$14,400.46	\$14,400.46	\$14,400.46	\$475,641.46
1310	Primas por años de servicios efectiv	\$0.00	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$0.00
1312	Prima de antigüedad	\$0.00	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$6,895.54	\$6,895.54	\$6,895.54	\$475,163.46
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$6,895.54	\$6,895.54	\$6,895.54	\$475,163.46
1340	Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00
1341	Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00
1500	OTRAS PRESTACIONES SOCIALE	\$385,678.00	\$1,332.23	\$387,010.23	\$209,979.23	\$2,652.02	\$2,652.02	\$2,652.02	\$384,358.21
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	\$0.00	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$0.00
1543	VACACIONES	\$0.00	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$1,319.79	\$1,319.79	\$207,327.21
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$1,319.79	\$1,319.79	\$207,327.21
2000	MATERIALES Y SUMINISTROS	\$213,188.00	\$0.00	\$213,188.00	\$0.00	\$0.00	\$0.00	\$213,188.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501		\$1,338,621.00	\$8,837.15	\$1,347,458.15	\$878,906.15	\$43,039.22	\$43,039.22	\$43,039.22
Administracion 2018-2021		\$1,364,546.00	\$14,010.75	\$1,378,556.75	\$884,079.75	\$48,212.82	\$48,212.82	\$1,330,343.93
UNIDAD DE TRANSPARENCI		\$1,364,546.00	\$14,010.75	\$1,378,556.75	\$884,079.75	\$48,212.82	\$48,212.82	\$1,330,343.93

151 CASA DE LA CULTURA

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$126,707.98	\$126,707.98	\$137,096.78	\$137,096.78	\$137,096.78	\$137,096.78	-\$10,388.80
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	\$25,556.08	\$25,556.08	\$35,944.88	\$35,944.88	\$35,944.88	\$35,944.88	-\$10,388.80
1540	Prestaciones contractuales	\$0.00	\$12,919.16	\$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	\$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	\$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	\$2,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$12,636.92	\$12,636.92	\$23,025.72	\$23,025.72	\$23,025.72	\$23,025.72	-\$10,388.80
1591	Otras prestaciones sociales y econó	\$0.00	\$5,386.92	\$5,386.92	\$5,386.92	\$5,386.92	\$5,386.92	\$5,386.92	\$0.00
1592	Gastos medicos	\$0.00	\$7,250.00	\$7,250.00	\$17,638.80	\$17,638.80	\$17,638.80	\$17,638.80	-\$10,388.80
2000	MATERIALES Y SUMINISTROS	\$177,848.00	\$38,176.30	\$216,024.30	\$37,578.40	\$37,578.40	\$35,241.00	\$35,241.00	\$178,445.90
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$38,176.30	\$64,101.30	\$37,578.40	\$37,578.40	\$35,241.00	\$35,241.00	\$26,522.90



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menore:	\$0.00	\$35,241.50	\$35,241.50	\$35,241.00	\$35,241.00	\$35,241.00	\$0.50
2111	Materiales, útiles y equipos menore:	\$0.00	\$35,241.50	\$35,241.50	\$35,241.00	\$35,241.00	\$35,241.00	\$0.50
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$2,934.80	\$2,934.80	\$2,337.40	\$2,337.40	\$0.00	\$597.40
2151	Material impreso e información digit	\$0.00	\$2,934.80	\$2,934.80	\$2,337.40	\$2,337.40	\$0.00	\$597.40
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2700	VESTUARIO, BLANCOS, PRENDA	\$118,238.00	\$0.00	\$118,238.00	\$0.00	\$0.00	\$0.00	\$118,238.00
2740	Productos textiles	\$118,238.00	\$0.00	\$118,238.00	\$0.00	\$0.00	\$0.00	\$118,238.00
2741	Productos textiles	\$118,238.00	\$0.00	\$118,238.00	\$0.00	\$0.00	\$0.00	\$118,238.00
2900	HERRAMIENTAS, REFACCIONES	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$2,742,356.00	-\$1,952,450.00	\$789,906.00	\$438,393.83	\$438,393.83	\$438,393.83	\$351,512.17
3100	SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3200	SERVICIOS DE ARRENDAMIENTC	\$194,880.00	\$0.00	\$194,880.00	\$195,447.38	\$195,447.38	\$195,447.38	-\$567.38
3290	Otros arrendamientos	\$194,880.00	\$0.00	\$194,880.00	\$195,447.38	\$195,447.38	\$195,447.38	-\$567.38
3291	Otros arrendamientos	\$194,880.00	\$0.00	\$194,880.00	\$195,447.38	\$195,447.38	\$195,447.38	-\$567.38
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,241,740.00	-\$1,166,666.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3531	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3700	SERVICIOS DE TRASLADOS Y VÍ	\$0.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$0.00
3790	Otros servicios de traslado y hosp	\$0.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$0.00
3791	Otros servicios de traslado y hosp	\$0.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$193,298.45	\$193,298.45	\$193,298.45	\$189,228.55
3820	Gastos de orden social y cultural	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$193,298.45	\$193,298.45	\$193,298.45	\$189,228.55
3821	Gastos de orden social y cultural	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$193,298.45	\$193,298.45	\$193,298.45	\$189,228.55
11-003-1401		\$2,920,204.00	-\$1,787,565.72	\$1,132,638.28	\$613,069.01	\$613,069.01	\$610,731.61	\$519,569.27

151 CASA DE LA CULTURA

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$4,750,502.00	\$0.00	\$4,750,502.00	\$4,267,169.89	\$775,849.92	\$775,849.92	\$3,974,652.08
------	----------------------	----------------	--------	----------------	----------------	--------------	--------------	----------------



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$563,749.81	\$563,749.81	\$2,165,939.19
1130	Sueldos base al personal permanen	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$563,749.81	\$563,749.81	\$2,165,939.19
1131	Sueldos base al personal permanen	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$563,749.81	\$563,749.81	\$2,165,939.19
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$28,326.90	\$28,326.90	\$287,972.10
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$28,326.90	\$28,326.90	\$287,972.10
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$28,326.90	\$28,326.90	\$287,972.10
1300	REMUNERACIONES ADICIONALE:	\$659,151.00	\$0.00	\$659,151.00	\$494,167.95	\$10,177.10	\$10,177.10	\$648,973.90
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$4,709.95	\$4,709.95	\$4,709.95	\$164,983.05
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$4,709.95	\$4,709.95	\$4,709.95	\$120,304.05
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$1,467.15	\$1,467.15	\$480,591.85
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$1,467.15	\$1,467.15	\$480,591.85
1340	Compensaciones	\$7,399.00	\$0.00	\$7,399.00	\$7,399.00	\$4,000.00	\$4,000.00	\$3,399.00
1341	Compensaciones	\$7,399.00	\$0.00	\$7,399.00	\$7,399.00	\$4,000.00	\$4,000.00	\$3,399.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,045,363.00	\$0.00	\$1,045,363.00	\$727,013.94	\$173,596.11	\$173,596.11	\$871,766.89
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$9,999.90	\$9,999.90	\$9,999.90	\$167,031.10
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$9,999.90	\$9,999.90	\$9,999.90	\$167,031.10
1540	Prestaciones contractuales	\$490,182.00	\$0.00	\$490,182.00	\$487,667.00	\$98,609.16	\$98,609.16	\$391,572.84
1542	QUINQUENIOS	\$72,997.00	\$0.00	\$72,997.00	\$72,997.00	\$18,480.00	\$18,480.00	\$54,517.00
1543	VACACIONES	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$2,515.00
1544	FONDO DE AHORRO	\$223,933.00	\$0.00	\$223,933.00	\$223,933.00	\$40,786.82	\$40,786.82	\$183,146.18
1545	PREMIO DE ASISTENCIA Y PUNTI	\$61,573.00	\$0.00	\$61,573.00	\$61,573.00	\$15,342.34	\$15,342.34	\$46,230.66
1546	PREMIO DE EFICIENCIA	\$64,582.00	\$0.00	\$64,582.00	\$64,582.00	\$12,000.00	\$12,000.00	\$52,582.00
1547	AYUDA PARA TRANSPORTE	\$64,582.00	\$0.00	\$64,582.00	\$64,582.00	\$12,000.00	\$12,000.00	\$52,582.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$229,347.04	\$64,987.05	\$64,987.05	\$313,162.95
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$44,287.01	\$44,287.01	\$164,359.99
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$20,700.04	\$20,700.04	\$20,700.04	\$148,802.96
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$0.00	\$327,376.00	\$20,361.89	\$20,361.89	\$20,361.89	\$307,014.11
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$0.00	\$0.00	\$0.00	\$81,080.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$17,172.00	\$17,172.00	\$17,172.00	\$15,936.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$17,172.00	\$17,172.00	\$17,172.00	\$15,936.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$17,172.00	\$17,172.00	\$17,172.00	\$15,936.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$3,189.89	\$3,189.89	\$3,189.89	\$159,998.11
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,189.89	\$3,189.89	\$3,189.89	\$159,998.11
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,189.89	\$3,189.89	\$3,189.89	\$159,998.11
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$75,781.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$75,781.00
3550 Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$75,781.00
3551 Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$75,781.00
11-003-1501	\$5,156,211.00	\$0.00	\$5,156,211.00	\$4,290,083.78	\$798,763.81	\$798,763.81	\$798,763.81	\$4,357,447.19
Administracion 2018-2021	\$8,076,415.00	-\$1,787,565.72	\$6,288,849.28	\$4,903,152.79	\$1,411,832.82	\$1,409,495.42	\$1,409,495.42	\$4,877,016.46
CASA DE LA CULTURA	\$8,076,415.00	-\$1,787,565.72	\$6,288,849.28	\$4,903,152.79	\$1,411,832.82	\$1,409,495.42	\$1,409,495.42	\$4,877,016.46

152 BIBLIOTECAS PUBLICAS MUNICIPALES

2 Administracion 2018-2021

11-003-1401

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

153 UNIDAD DEPORTIVA

2 Administracion 2018-2021

11-003-1401

1000 SERVICIOS PERSONALES	\$0.00	\$74,966.05	\$74,966.05	\$74,966.05	\$74,966.05	\$74,966.05	\$74,966.05	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$24,412.57	\$24,412.57	\$24,412.57	\$24,412.57	\$24,412.57	\$24,412.57	\$0.00
1540 Prestaciones contractuales	\$0.00	\$5,031.44	\$5,031.44	\$5,031.44	\$5,031.44	\$5,031.44	\$5,031.44	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$3,431.44	\$3,431.44	\$3,431.44	\$3,431.44	\$3,431.44	\$3,431.44	\$0.00
1546 PREMIO DE EFICIENCIA	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1547	AYUDA PARA TRANSPORTE	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	
1590	Otras prestaciones sociales y econó	\$0.00	\$19,381.13	\$19,381.13	\$19,381.13	\$19,381.13	\$19,381.13	\$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	\$16,797.00	\$16,797.00	\$16,797.00	\$16,797.00	\$16,797.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$476,116.00	\$24,125.14	\$500,241.14	\$171,254.90	\$171,254.90	\$136,998.36	\$136,998.36	\$328,986.24
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$24,125.14	\$24,125.14	\$19,647.54	\$19,647.54	\$14,971.00	\$14,971.00	\$4,477.60
2150	Material impreso e información digi	\$0.00	\$7,946.00	\$7,946.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$4,477.60
2151	Material impreso e información digi	\$0.00	\$7,946.00	\$7,946.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$4,477.60
2160	Material de limpieza	\$0.00	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$14,971.00	\$14,971.00	\$0.00
2161	Material de limpieza	\$0.00	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$14,971.00	\$14,971.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2210	Productos alimenticios para person	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2211	Productos alimenticios para person	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2700	VESTUARIO, BLANCOS, PRENDA	\$352,517.00	\$0.00	\$352,517.00	\$151,607.36	\$151,607.36	\$122,027.36	\$122,027.36	\$200,909.64
2730	Artículos deportivos	\$352,517.00	\$0.00	\$352,517.00	\$151,607.36	\$151,607.36	\$122,027.36	\$122,027.36	\$200,909.64
2731	Artículos deportivos	\$352,517.00	\$0.00	\$352,517.00	\$151,607.36	\$151,607.36	\$122,027.36	\$122,027.36	\$200,909.64
2900	HERRAMIENTAS, REFACCIONES	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,905.00
3000	SERVICIOS GENERALES	\$170,377.00	\$30,153.00	\$200,530.00	\$101,752.99	\$101,752.99	\$101,752.99	\$101,752.99	\$98,777.01
3100	SERVICIOS BÁSICOS	\$159,377.00	\$93.00	\$159,470.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$87,777.00
3110	Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$0.00
3111	Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$0.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$0.01
3820	Gastos de orden social y cultural	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$0.01
3821	Gastos de orden social y cultural	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$30,059.99	\$30,059.99	\$30,059.99	\$0.01
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4520	Jubilaciones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4521	Jubilaciones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
11-003-1401		\$646,493.00	\$132,826.09	\$779,319.09	\$351,555.84	\$351,555.84	\$317,299.30	\$317,299.30	\$427,763.25



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
153 UNIDAD DEPORTIVA								
2 Administracion 2018-2021								
11-003-1501								
1000 SERVICIOS PERSONALES	\$2,810,207.00	\$0.00	\$2,810,207.00	\$2,422,470.00	\$374,515.54	\$374,515.54	\$374,515.54	\$2,435,691.46
1100 REMUNERACIONES AL PERSONA	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$257,103.14	\$257,103.14	\$257,103.14	\$997,589.86
1130 Sueldos base al personal permanen	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$257,103.14	\$257,103.14	\$257,103.14	\$997,589.86
1131 Sueldos base al personal permanen	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$257,103.14	\$257,103.14	\$257,103.14	\$997,589.86
1200 REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$57,823.50	\$57,823.50	\$57,823.50	\$258,475.50
1220 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$57,823.50	\$57,823.50	\$57,823.50	\$258,475.50
1221 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$57,823.50	\$57,823.50	\$57,823.50	\$258,475.50
1300 REMUNERACIONES ADICIONALE	\$532,433.00	\$0.00	\$532,433.00	\$487,754.00	\$0.00	\$0.00	\$0.00	\$532,433.00
1310 Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311 Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340 Compensaciones	\$5,695.00	\$0.00	\$5,695.00	\$5,695.00	\$0.00	\$0.00	\$0.00	\$5,695.00
1341 Compensaciones	\$5,695.00	\$0.00	\$5,695.00	\$5,695.00	\$0.00	\$0.00	\$0.00	\$5,695.00
1500 OTRAS PRESTACIONES SOCIALE	\$706,782.00	\$0.00	\$706,782.00	\$363,724.00	\$59,588.90	\$59,588.90	\$59,588.90	\$647,193.10
1520 Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521 Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540 Prestaciones contractuales	\$151,601.00	\$0.00	\$151,601.00	\$151,601.00	\$34,478.47	\$34,478.47	\$34,478.47	\$117,122.53
1542 QUINQUENIOS	\$10,713.00	\$0.00	\$10,713.00	\$10,713.00	\$2,580.00	\$2,580.00	\$2,580.00	\$8,133.00
1544 FONDO DE AHORRO	\$82,965.00	\$0.00	\$82,965.00	\$82,965.00	\$16,759.85	\$16,759.85	\$16,759.85	\$66,205.15
1545 PREMIO DE ASISTENCIA Y PUNTI	\$19,959.00	\$0.00	\$19,959.00	\$19,959.00	\$6,338.62	\$6,338.62	\$6,338.62	\$13,620.38
1546 PREMIO DE EFICIENCIA	\$18,982.00	\$0.00	\$18,982.00	\$18,982.00	\$4,400.00	\$4,400.00	\$4,400.00	\$14,582.00
1547 AYUDA PARA TRANSPORTE	\$18,982.00	\$0.00	\$18,982.00	\$18,982.00	\$4,400.00	\$4,400.00	\$4,400.00	\$14,582.00
1590 Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$212,123.00	\$25,110.43	\$25,110.43	\$25,110.43	\$353,039.57
1591 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$21,634.43	\$21,634.43	\$21,634.43	\$187,012.57
1592 Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$3,476.00	\$3,476.00	\$3,476.00	\$3,476.00	\$166,027.00
2000 MATERIALES Y SUMINISTROS	\$327,376.00	\$0.00	\$327,376.00	\$39,809.79	\$39,809.79	\$39,809.79	\$39,809.79	\$287,566.21
2100 MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,080.00
2110 Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111 Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2120 Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121 Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2530 Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2531 Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$6,701.79	\$6,701.79	\$6,701.79	\$156,486.21
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$6,701.79	\$6,701.79	\$6,701.79	\$156,486.21
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$6,701.79	\$6,701.79	\$6,701.79	\$156,486.21
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$17,909.50	\$17,909.50	\$75,220.42
4500	PENSIONES Y JUBILACIONES	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$17,909.50	\$17,909.50	\$75,220.42
4520	Jubilaciones	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$17,909.50	\$17,909.50	\$75,220.42
4521	Jubilaciones	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$17,909.50	\$17,909.50	\$75,220.42
	11-003-1501	\$3,215,916.00	\$93,129.92	\$3,309,045.92	\$2,555,409.71	\$432,234.83	\$432,234.83	\$432,234.83
	Administracion 2018-2021	\$3,862,409.00	\$225,956.01	\$4,088,365.01	\$2,906,965.55	\$783,790.67	\$749,534.13	\$3,304,574.34
	UNIDAD DEPORTIVA	\$3,862,409.00	\$225,956.01	\$4,088,365.01	\$2,906,965.55	\$783,790.67	\$749,534.13	\$3,304,574.34
154	DESARROLLO AGROPECUARIO							
2	Administracion 2018-2021							
11-003-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$64,319.79	\$64,319.79	\$59,319.79	\$59,319.79	\$59,319.79	\$5,000.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$51,090.70	\$51,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$5,000.00
1130	Sueldos base al personal permanen	\$0.00	\$51,090.70	\$51,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$5,000.00
1131	Sueldos base al personal permanen	\$0.00	\$51,090.70	\$51,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$5,000.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$5,729.09	\$5,729.09	\$5,729.09	\$5,729.09	\$5,729.09	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$347,619.00	\$21,808.37	\$369,427.37	\$22,044.52	\$22,044.52	\$11,894.52	\$347,382.85
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$21,808.37	\$47,733.37	\$10,150.00	\$10,150.00	\$0.00	\$37,583.37
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2150	Material impreso e información digit	\$0.00	\$19,499.60	\$19,499.60	\$10,150.00	\$10,150.00	\$0.00	\$9,349.60
2151	Material impreso e información digit	\$0.00	\$19,499.60	\$19,499.60	\$10,150.00	\$10,150.00	\$0.00	\$9,349.60
2160	Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$0.00	\$0.00	\$0.00	\$2,308.77
2161	Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$0.00	\$0.00	\$0.00	\$2,308.77
2200	ALIMENTOS Y UTENSILIOS	\$298,000.00	\$0.00	\$298,000.00	\$11,894.52	\$11,894.52	\$11,894.52	\$286,105.48
2210	Productos alimenticios para person	\$298,000.00	\$0.00	\$298,000.00	\$11,894.52	\$11,894.52	\$11,894.52	\$286,105.48
2211	Productos alimenticios para person	\$298,000.00	\$0.00	\$298,000.00	\$11,894.52	\$11,894.52	\$11,894.52	\$286,105.48
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
11-003-1401		\$358,619.00	\$86,128.16	\$444,747.16	\$81,364.31	\$81,364.31	\$71,214.31	\$363,382.85

154 DESARROLLO AGROPECUARIO

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,220,381.00	\$26,290.55	\$3,246,671.55	\$2,733,162.55	\$406,617.64	\$406,617.64	\$406,617.64	\$2,840,053.91
1100	REMUNERACIONES AL PERSONA	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$294,985.46	\$294,985.46	\$294,985.46	\$1,292,183.54
1130	Sueldos base al personal permanen	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$294,985.46	\$294,985.46	\$294,985.46	\$1,292,183.54
1131	Sueldos base al personal permanen	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$294,985.46	\$294,985.46	\$294,985.46	\$1,292,183.54
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$52,500.00	\$52,500.00	\$52,500.00	\$263,799.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$52,500.00	\$52,500.00	\$52,500.00	\$263,799.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$52,500.00	\$52,500.00	\$52,500.00	\$263,799.00
1300	REMUNERACIONES ADICIONALE	\$679,343.00	\$25,894.55	\$705,237.55	\$535,544.55	\$7,500.00	\$7,500.00	\$7,500.00	\$697,737.55
1310	Primas por años de servicios efectiv	\$169,693.00	\$25,894.55	\$195,587.55	\$25,894.55	\$0.00	\$0.00	\$0.00	\$195,587.55
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$25,894.55	\$150,908.55	\$25,894.55	\$0.00	\$0.00	\$0.00	\$150,908.55
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$27,591.00	\$0.00	\$27,591.00	\$27,591.00	\$7,500.00	\$7,500.00	\$7,500.00	\$20,091.00
1341	Compensaciones	\$27,591.00	\$0.00	\$27,591.00	\$27,591.00	\$7,500.00	\$7,500.00	\$7,500.00	\$20,091.00
1500	OTRAS PRESTACIONES SOCIALE	\$637,570.00	\$396.00	\$637,966.00	\$294,150.00	\$51,632.18	\$51,632.18	\$51,632.18	\$586,333.82
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$82,389.00	\$396.00	\$82,785.00	\$79,512.00	\$19,615.71	\$19,615.71	\$19,615.71	\$63,169.29
1542	QUINQUENIOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1543	VACACIONES	\$3,273.00	\$396.00	\$3,669.00	\$396.00	\$0.00	\$0.00	\$3,669.00
1544	FONDO DE AHORRO	\$44,665.00	\$0.00	\$44,665.00	\$44,665.00	\$9,494.45	\$9,494.45	\$35,170.55
1545	PREMIO DE ASISTENCIA Y PUNTI	\$11,433.00	\$0.00	\$11,433.00	\$11,433.00	\$3,821.26	\$3,821.26	\$7,611.74
1546	PREMIO DE EFICIENCIA	\$8,509.00	\$0.00	\$8,509.00	\$8,509.00	\$2,400.00	\$2,400.00	\$6,109.00
1547	AYUDA PARA TRANSPORTE	\$8,509.00	\$0.00	\$8,509.00	\$8,509.00	\$2,400.00	\$2,400.00	\$6,109.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$214,638.00	\$32,016.47	\$32,016.47	\$346,133.53
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$26,025.47	\$26,025.47	\$182,621.53
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$5,991.00	\$5,991.00	\$5,991.00	\$163,512.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$50,986.39	\$50,986.39	\$46,676.41	\$235,849.61
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$7,563.78	\$7,563.78	\$3,253.80	\$32,976.22
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$7,563.78	\$7,563.78	\$3,253.80	\$32,976.22
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$7,563.78	\$7,563.78	\$3,253.80	\$32,976.22
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$21,729.00	\$21,729.00	\$21,729.00	\$11,379.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$21,729.00	\$21,729.00	\$21,729.00	\$11,379.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$21,729.00	\$21,729.00	\$21,729.00	\$11,379.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$21,693.61	\$21,693.61	\$21,693.61	\$141,494.39
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$21,693.61	\$21,693.61	\$21,693.61	\$141,494.39
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$21,693.61	\$21,693.61	\$21,693.61	\$141,494.39
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$1,610.46	\$1,610.46	\$1,610.46	\$76,722.54
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$1,610.46	\$1,610.46	\$1,610.46	\$76,722.54
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$1,610.46	\$1,610.46	\$1,610.46	\$76,722.54
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$1,610.46	\$1,610.46	\$1,610.46	\$76,722.54
	11-003-1501	\$3,585,550.00	\$26,290.55	\$3,611,840.55	\$2,785,759.40	\$459,214.49	\$454,904.51	\$3,152,626.06
	Administracion 2018-2021	\$3,944,169.00	\$112,418.71	\$4,056,587.71	\$2,867,123.71	\$540,578.80	\$526,118.82	\$3,516,008.91
	DESARROLLO AGROPECUA	\$3,944,169.00	\$112,418.71	\$4,056,587.71	\$2,867,123.71	\$540,578.80	\$526,118.82	\$3,516,008.91

155 EVENTOS

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$88,165.53	\$88,165.53	\$88,165.53	\$88,165.53	\$88,165.53	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1340	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1341	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$16,096.81	\$16,096.81	\$16,096.81	\$16,096.81	\$16,096.81	\$0.00
1540	Prestaciones contractuales	\$0.00	\$9,921.01	\$9,921.01	\$9,921.01	\$9,921.01	\$9,921.01	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$5,121.01	\$5,121.01	\$5,121.01	\$5,121.01	\$5,121.01	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$117,524.00	\$14,848.00	\$132,372.00	\$7,424.00	\$7,424.00	\$0.00	\$124,948.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$14,848.00	\$40,773.00	\$7,424.00	\$7,424.00	\$0.00	\$33,349.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$14,848.00	\$14,848.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00
2151	Material impreso e información digit	\$0.00	\$14,848.00	\$14,848.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900	HERRAMIENTAS, REFACCIONES `	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
3000	SERVICIOS GENERALES	\$200,344.00	\$0.00	\$200,344.00	\$14,152.00	\$14,152.00	\$0.00	\$186,192.00
3200	SERVICIOS DE ARRENDAMIENTC	\$200,344.00	\$0.00	\$200,344.00	\$14,152.00	\$14,152.00	\$0.00	\$186,192.00
3290	Otros arrendamientos	\$200,344.00	\$0.00	\$200,344.00	\$14,152.00	\$14,152.00	\$0.00	\$186,192.00
3291	Otros arrendamientos	\$200,344.00	\$0.00	\$200,344.00	\$14,152.00	\$14,152.00	\$0.00	\$186,192.00
	11-003-1401	\$317,868.00	\$103,013.53	\$420,881.53	\$109,741.53	\$109,741.53	\$88,165.53	\$311,140.00

155 EVENTOS

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,359,377.00	\$0.00	\$3,359,377.00	\$2,849,889.00	\$563,332.32	\$563,332.32	\$563,332.32	\$2,796,044.68
1100	REMUNERACIONES AL PERSONA	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$368,319.66	\$368,319.66	\$368,319.66	\$1,363,203.34
1130	Sueldos base al personal permanen	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$368,319.66	\$368,319.66	\$368,319.66	\$1,363,203.34
1131	Sueldos base al personal permanen	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$368,319.66	\$368,319.66	\$368,319.66	\$1,363,203.34
1300	REMUNERACIONES ADICIONALE	\$832,914.00	\$0.00	\$832,914.00	\$663,221.00	\$75,000.00	\$75,000.00	\$75,000.00	\$757,914.00
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	\$181,162.00	\$0.00	\$181,162.00	\$181,162.00	\$75,000.00	\$75,000.00	\$106,162.00
1341	Compensaciones	\$181,162.00	\$0.00	\$181,162.00	\$181,162.00	\$75,000.00	\$75,000.00	\$106,162.00
1500	OTRAS PRESTACIONES SOCIALE	\$794,940.00	\$0.00	\$794,940.00	\$455,145.00	\$120,012.66	\$120,012.66	\$674,927.34
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$239,759.00	\$0.00	\$239,759.00	\$235,742.00	\$57,521.47	\$57,521.47	\$182,237.53
1542	QUINQUENIOS	\$17,236.00	\$0.00	\$17,236.00	\$17,236.00	\$4,800.00	\$4,800.00	\$12,436.00
1543	VACACIONES	\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$4,017.00
1544	FONDO DE AHORRO	\$115,072.00	\$0.00	\$115,072.00	\$115,072.00	\$26,420.37	\$26,420.37	\$88,651.63
1545	PREMIO DE ASISTENCIA Y PUNTI	\$42,344.00	\$0.00	\$42,344.00	\$42,344.00	\$12,301.10	\$12,301.10	\$30,042.90
1546	PREMIO DE EFICIENCIA	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$7,000.00	\$7,000.00	\$23,545.00
1547	AYUDA PARA TRANPORTE	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$7,000.00	\$7,000.00	\$23,545.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$219,403.00	\$62,491.19	\$62,491.19	\$315,658.81
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$51,735.19	\$51,735.19	\$156,911.81
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$10,756.00	\$10,756.00	\$10,756.00	\$158,747.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$30,972.87	\$30,972.87	\$30,972.87	\$255,863.13
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$14,506.00	\$14,506.00	\$14,506.00	\$18,602.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$14,506.00	\$14,506.00	\$14,506.00	\$18,602.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$14,506.00	\$14,506.00	\$14,506.00	\$18,602.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$16,466.87	\$16,466.87	\$16,466.87	\$146,721.13
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,466.87	\$16,466.87	\$16,466.87	\$146,721.13
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,466.87	\$16,466.87	\$16,466.87	\$146,721.13
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$2,350.00	\$2,350.00	\$2,350.00	\$75,983.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$2,350.00	\$2,350.00	\$2,350.00	\$75,983.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,350.00	\$2,350.00	\$2,350.00	\$75,983.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$2,350.00	\$2,350.00	\$2,350.00	\$75,983.00
11-003-1501		\$3,724,546.00	\$0.00	\$3,724,546.00	\$2,883,211.87	\$596,655.19	\$596,655.19	\$3,127,890.81
Administracion 2018-2021		\$4,042,414.00	\$103,013.53	\$4,145,427.53	\$2,992,953.40	\$706,396.72	\$684,820.72	\$3,439,030.81
EVENTOS		\$4,042,414.00	\$103,013.53	\$4,145,427.53	\$2,992,953.40	\$706,396.72	\$684,820.72	\$3,439,030.81

156 OBRAS PUBLICAS

2 Administracion 2018-2021

11-003-1401



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,090,913.00	\$231,432.31	\$1,322,345.31	\$1,067,437.70	\$1,067,437.70	\$1,067,437.70	\$254,907.61
1100	REMUNERACIONES AL PERSONA	\$0.00	\$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	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1200	REMUNERACIONES AL PERSONA	\$1,090,913.00	\$0.00	\$1,090,913.00	\$836,005.39	\$836,005.39	\$836,005.39	\$254,907.61
1220	Sueldos base al personal eventual	\$1,090,913.00	\$0.00	\$1,090,913.00	\$836,005.39	\$836,005.39	\$836,005.39	\$254,907.61
1221	Sueldos base al personal eventual	\$1,090,913.00	\$0.00	\$1,090,913.00	\$836,005.39	\$836,005.39	\$836,005.39	\$254,907.61
1300	REMUNERACIONES ADICIONALE:	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1340	Compensaciones	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1341	Compensaciones	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$36,389.68	\$36,389.68	\$36,389.68	\$36,389.68	\$36,389.68	\$0.00
1540	Prestaciones contractuales	\$0.00	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$29,068.85	\$29,068.85	\$29,068.85	\$29,068.85	\$29,068.85	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$0.00
1592	Gastos medicos	\$0.00	\$20,298.00	\$20,298.00	\$20,298.00	\$20,298.00	\$20,298.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,695,683.00	\$1,183.20	\$1,696,866.20	\$63,824.23	\$63,824.23	\$58,541.03	\$1,633,041.97
2100	MATERIALES DE ADMINISTRACIÓ	\$32,373.00	\$1,183.20	\$33,556.20	\$1,183.20	\$1,183.20	\$0.00	\$32,373.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$6,448.00	\$1,183.20	\$7,631.20	\$1,183.20	\$1,183.20	\$0.00	\$6,448.00
2151	Material impreso e información digit	\$6,448.00	\$1,183.20	\$7,631.20	\$1,183.20	\$1,183.20	\$0.00	\$6,448.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para person:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,551,720.00	\$0.00	\$1,551,720.00	\$16,980.00	\$16,980.00	\$12,880.00	\$1,534,740.00
2410	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$0.00	\$0.00	\$0.00	\$77,147.00
2411	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$0.00	\$0.00	\$0.00	\$77,147.00
2420	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$5,280.00	\$5,280.00	\$1,180.00	\$90,435.00
2421	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$5,280.00	\$5,280.00	\$1,180.00	\$90,435.00
2430	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$0.00	\$0.00	\$98,170.00
2431	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$0.00	\$0.00	\$98,170.00
2440	Madera y productos de madera	\$150,774.00	\$0.00	\$150,774.00	\$0.00	\$0.00	\$0.00	\$150,774.00
2441	Madera y productos de madera	\$150,774.00	\$0.00	\$150,774.00	\$0.00	\$0.00	\$0.00	\$150,774.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$0.00	\$0.00	\$0.00	\$269,483.00
2471	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$0.00	\$0.00	\$0.00	\$269,483.00
2480	Materiales complementarios	\$449,149.00	\$0.00	\$449,149.00	\$0.00	\$0.00	\$0.00	\$449,149.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2481	Materiales complementarios	\$449,149.00	\$0.00	\$449,149.00	\$0.00	\$0.00	\$0.00	\$449,149.00
2490	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$11,700.00	\$11,700.00	\$11,700.00	\$349,582.00
2491	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$11,700.00	\$11,700.00	\$11,700.00	\$349,582.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$0.00	\$77,896.00	\$45,661.03	\$45,661.03	\$45,661.03	\$32,234.97
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$45,661.03	\$45,661.03	\$45,661.03	\$22,243.97
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$45,661.03	\$45,661.03	\$45,661.03	\$22,243.97
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$1,797,666.00	-\$1,152,746.00	\$644,920.00	\$13,920.00	\$13,920.00	\$0.00	\$631,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$620,000.00	\$13,920.00	\$633,920.00	\$13,920.00	\$13,920.00	\$0.00	\$620,000.00
3260	Arrendamiento de maquinaria, otros	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
3261	Arrendamiento de maquinaria, otros	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
3290	Otros arrendamientos	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00
4520	Jubilaciones	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00
4521	Jubilaciones	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,320,571.51	\$15,320,571.51	\$15,320,571.51	\$7,357,192.77	\$7,357,192.77	\$7,963,378.74
6100	OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$15,320,571.51	\$15,320,571.51	\$15,320,571.51	\$7,357,192.77	\$7,357,192.77	\$7,963,378.74
6120	Edificación no habitacional	\$0.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$0.00
6150	Construcción de vías de comunicaci	\$0.00	\$10,332,531.00	\$10,332,531.00	\$10,332,531.00	\$2,888,946.36	\$2,888,946.36	\$7,443,584.64
6151	Construcción de vías de comunicaci	\$0.00	\$10,332,531.00	\$10,332,531.00	\$10,332,531.00	\$2,888,946.36	\$2,888,946.36	\$7,443,584.64
6160	Otras construcciones de ingeniería	\$0.00	\$798,840.51	\$798,840.51	\$798,840.51	\$279,046.41	\$279,046.41	\$519,794.10
6161	Otras construcciones de ingeniería	\$0.00	\$798,840.51	\$798,840.51	\$798,840.51	\$279,046.41	\$279,046.41	\$519,794.10
11-003-1401		\$4,584,262.00	\$14,410,572.40	\$18,994,834.40	\$16,475,884.82	\$8,512,506.08	\$8,493,302.88	\$10,482,328.32

156 OBRAS PUBLICAS

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
11-003-1501									
1000	SERVICIOS PERSONALES	\$9,047,843.00	\$36,278.32	\$9,084,121.32	\$8,607,211.32	\$1,580,131.12	\$1,580,131.12	\$1,580,131.12	\$7,503,990.20
1100	REMUNERACIONES AL PERSONA	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$1,284,516.79	\$1,284,516.79	\$1,284,516.79	\$5,862,084.21
1130	Sueldos base al personal permanen	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$1,284,516.79	\$1,284,516.79	\$1,284,516.79	\$5,862,084.21
1131	Sueldos base al personal permanen	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$1,284,516.79	\$1,284,516.79	\$1,284,516.79	\$5,862,084.21
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$52,308.90	\$52,308.90	\$52,308.90	\$263,990.10
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$52,308.90	\$52,308.90	\$52,308.90	\$263,990.10
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$52,308.90	\$52,308.90	\$52,308.90	\$263,990.10
1300	REMUNERACIONES ADICIONALE:	\$727,044.00	\$3,278.02	\$730,322.02	\$560,629.02	\$23,158.99	\$23,158.99	\$23,158.99	\$707,163.03
1310	Primas por años de servicios efectiv	\$169,693.00	\$3,278.02	\$172,971.02	\$3,278.02	\$3,278.02	\$3,278.02	\$3,278.02	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$3,278.02	\$128,292.02	\$3,278.02	\$3,278.02	\$3,278.02	\$3,278.02	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$5,550.65	\$5,550.65	\$5,550.65	\$476,508.35
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$5,550.65	\$5,550.65	\$5,550.65	\$476,508.35
1340	Compensaciones	\$75,292.00	\$0.00	\$75,292.00	\$75,292.00	\$14,330.32	\$14,330.32	\$14,330.32	\$60,961.68
1341	Compensaciones	\$75,292.00	\$0.00	\$75,292.00	\$75,292.00	\$14,330.32	\$14,330.32	\$14,330.32	\$60,961.68
1500	OTRAS PRESTACIONES SOCIALE	\$857,899.00	\$33,000.30	\$890,899.30	\$583,682.30	\$220,146.44	\$220,146.44	\$220,146.44	\$670,752.86
1520	Indemnizaciones	\$177,031.00	\$33,000.30	\$210,031.30	\$33,000.30	\$33,000.30	\$33,000.30	\$33,000.30	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$33,000.30	\$210,031.30	\$33,000.30	\$33,000.30	\$33,000.30	\$33,000.30	\$177,031.00
1540	Prestaciones contractuales	\$302,718.00	\$0.00	\$302,718.00	\$295,957.00	\$49,891.32	\$49,891.32	\$49,891.32	\$252,826.68
1542	QUINQUENIOS	\$40,981.00	\$0.00	\$40,981.00	\$40,981.00	\$5,400.00	\$5,400.00	\$5,400.00	\$35,581.00
1543	VACACIONES	\$6,761.00	\$0.00	\$6,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.00
1544	FONDO DE AHORRO	\$162,779.00	\$0.00	\$162,779.00	\$162,779.00	\$26,750.80	\$26,750.80	\$26,750.80	\$136,028.20
1545	PREMIO DE ASISTENCIA Y PUNTL	\$33,529.00	\$0.00	\$33,529.00	\$33,529.00	\$7,740.52	\$7,740.52	\$7,740.52	\$25,788.48
1546	PREMIO DE EFICIENCIA	\$29,334.00	\$0.00	\$29,334.00	\$29,334.00	\$5,000.00	\$5,000.00	\$5,000.00	\$24,334.00
1547	AYUDA PARA TRANSPORTE	\$29,334.00	\$0.00	\$29,334.00	\$29,334.00	\$5,000.00	\$5,000.00	\$5,000.00	\$24,334.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$254,725.00	\$137,254.82	\$137,254.82	\$137,254.82	\$240,895.18
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$91,176.82	\$91,176.82	\$91,176.82	\$117,470.18
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$46,078.00	\$46,078.00	\$46,078.00	\$46,078.00	\$123,425.00
2000	MATERIALES Y SUMINISTROS	\$625,352.00	\$0.00	\$625,352.00	\$164,204.18	\$164,204.18	\$129,201.18	\$129,201.18	\$461,147.82
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$35,003.00	\$35,003.00	\$0.00	\$0.00	\$46,077.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$35,003.00	\$35,003.00	\$0.00	\$0.00	\$5,537.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$35,003.00	\$35,003.00	\$0.00	\$0.00	\$5,537.00
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$331,084.00	\$0.00	\$331,084.00	\$49,793.00	\$49,793.00	\$49,793.00	\$49,793.00	\$281,291.00
2530	Medicinas y productos farmacéutico	\$331,084.00	\$0.00	\$331,084.00	\$49,793.00	\$49,793.00	\$49,793.00	\$49,793.00	\$281,291.00
2531	Medicinas y productos farmacéutico	\$331,084.00	\$0.00	\$331,084.00	\$49,793.00	\$49,793.00	\$49,793.00	\$49,793.00	\$281,291.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$79,408.18	\$79,408.18	\$79,408.18	\$79,408.18	\$83,779.82
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$79,408.18	\$79,408.18	\$79,408.18	\$79,408.18	\$83,779.82



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$79,408.18	\$79,408.18	\$79,408.18	\$83,779.82
2900	HERRAMIENTAS, REFACCIONES`	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$1,505.01	\$1,505.01	\$1,505.01	\$76,827.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$1,505.01	\$1,505.01	\$1,505.01	\$76,827.99
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$1,505.01	\$1,505.01	\$1,505.01	\$76,827.99
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$1,505.01	\$1,505.01	\$1,505.01	\$76,827.99
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$50,794.10	\$50,794.10	\$350,324.34
4500	PENSIONES Y JUBILACIONES	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$50,794.10	\$50,794.10	\$350,324.34
4520	Jubilaciones	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$50,794.10	\$50,794.10	\$350,324.34
4521	Jubilaciones	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$50,794.10	\$50,794.10	\$350,324.34
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
11-003-1501		\$9,751,528.00	\$735,196.76	\$10,486,724.76	\$9,471,838.95	\$2,094,434.41	\$2,059,431.41	\$8,392,290.35
156	OBRAS PUBLICAS							
2	Administracion 2018-2021							
11-004-2602								
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,802,918.61	\$5,802,918.61	\$5,802,918.61	\$5,801,567.58	\$5,801,567.58	\$1,351.03
6100	OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$5,802,918.61	\$5,802,918.61	\$5,802,918.61	\$5,801,567.58	\$5,801,567.58	\$1,351.03
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	\$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	\$0.00
6140	División de terrenos y construcción	\$0.00	\$4,310,308.52	\$4,310,308.52	\$4,310,308.52	\$4,308,957.49	\$4,308,957.49	\$1,351.03
6141	División de terrenos y construcción	\$0.00	\$4,310,308.52	\$4,310,308.52	\$4,310,308.52	\$4,308,957.49	\$4,308,957.49	\$1,351.03
11-004-2602		\$0.00	\$5,802,918.61	\$5,802,918.61	\$5,802,918.61	\$5,801,567.58	\$5,801,567.58	\$1,351.03
156	OBRAS PUBLICAS							
2	Administracion 2018-2021							
11-004-2616								
6000	INVERSIÓN PÚBLICA	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$14,867,265.45	\$8,316,355.80
6100	OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$14,867,265.45	\$8,316,355.80
6150	Construcción de vías de comunicaci	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$14,867,265.45	\$8,316,355.80
6151	Construcción de vías de comunicaci	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$14,867,265.45	\$8,316,355.80
11-004-2616		\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$14,867,265.45	\$8,316,355.80



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-006-2501								
6000 INVERSIÓN PÚBLICA	\$19,890,017.00	\$404,476.74	\$20,294,493.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,294,493.74
6100 OBRA PÚBLICA EN BIENES DE DC	\$19,890,017.00	\$404,476.74	\$20,294,493.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,294,493.74
6120 Edificación no habitacional	\$19,890,017.00	\$404,476.74	\$20,294,493.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,294,493.74
6121 Edificación no habitacional	\$19,890,017.00	\$404,476.74	\$20,294,493.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,294,493.74
11-006-2501	\$19,890,017.00	\$404,476.74	\$20,294,493.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,294,493.74
Administracion 2018-2021	\$34,225,807.00	\$45,458,439.98	\$79,684,246.98	\$55,855,917.85	\$32,197,427.74	\$31,221,567.32	\$31,149,407.77	\$47,486,819.24
OBRAS PUBLICAS	\$34,225,807.00	\$45,458,439.98	\$79,684,246.98	\$55,855,917.85	\$32,197,427.74	\$31,221,567.32	\$31,149,407.77	\$47,486,819.24
157 PANTEON MUNICIPAL								
2 Administracion 2018-2021								
11-003-1401								
3000 SERVICIOS GENERALES	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3100 SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
11-003-1401	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
157 PANTEON MUNICIPAL								
2 Administracion 2018-2021								
11-003-1501								
1000 SERVICIOS PERSONALES	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1500 OTRAS PRESTACIONES SOCIALE	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1590 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
11-003-1501	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
Administracion 2018-2021	\$296,424.00	\$0.00	\$296,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,424.00
PANTEON MUNICIPAL	\$296,424.00	\$0.00	\$296,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,424.00
158 SERVICIOS MUNICIPALES								
2 Administracion 2018-2021								



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-003-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$308,380.13	\$308,380.13	\$308,380.13	\$308,380.13	\$308,380.13	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$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	\$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	\$0.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$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	\$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	\$0.00
1300	REMUNERACIONES ADICIONALE:	\$0.00	\$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	\$0.00
1341	Compensaciones	\$0.00	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$38,443.61	\$38,443.61	\$38,443.61	\$38,443.61	\$38,443.61	\$0.00
1540	Prestaciones contractuales	\$0.00	\$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	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1547	AYUDA PARA TRANPORTE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$13,812.00	\$13,812.00	\$13,812.00	\$13,812.00	\$13,812.00	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$11,028.00	\$11,028.00	\$11,028.00	\$11,028.00	\$11,028.00	\$0.00
1592	Gastos medicos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,084,083.00	-\$434,703.83	\$1,649,379.17	\$509,123.65	\$509,123.65	\$426,176.48	\$1,140,255.52
2100	MATERIALES DE ADMINISTRACIÓ	\$525,925.00	-\$434,703.83	\$91,221.17	\$42,745.27	\$42,745.27	\$98.10	\$48,475.90
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2160	Material de limpieza	\$500,000.00	-\$434,703.83	\$65,296.17	\$42,745.27	\$42,745.27	\$98.10	\$22,550.90
2161	Material de limpieza	\$500,000.00	-\$434,703.83	\$65,296.17	\$42,745.27	\$42,745.27	\$98.10	\$22,550.90
2400	MATERIALES Y ARTÍCULOS DE C	\$901,797.00	\$0.00	\$901,797.00	\$133,686.98	\$133,686.98	\$93,386.98	\$768,110.02
2410	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$16,250.00	\$16,250.00	\$16,250.00	\$60,897.00
2411	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$16,250.00	\$16,250.00	\$16,250.00	\$60,897.00
2420	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$3,975.00	\$3,975.00	\$3,975.00	\$91,740.00
2421	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$3,975.00	\$3,975.00	\$3,975.00	\$91,740.00
2430	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$0.00	\$0.00	\$98,170.00
2431	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$0.00	\$0.00	\$98,170.00
2470	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$73,161.98	\$73,161.98	\$73,161.98	\$196,321.02
2471	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$73,161.98	\$73,161.98	\$73,161.98	\$196,321.02
2490	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$40,300.00	\$40,300.00	\$0.00	\$320,982.00
2491	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$40,300.00	\$40,300.00	\$0.00	\$320,982.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2700	VESTUARIO, BLANCOS, PRENDA	\$513,713.00	\$0.00	\$513,713.00	\$282,168.40	\$282,168.40	\$282,168.40	\$231,544.60



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2710	Vestuario y uniformes	\$349,335.00	\$0.00	\$349,335.00	\$204,160.00	\$204,160.00	\$204,160.00	\$145,175.00
2711	Vestuario y uniformes	\$349,335.00	\$0.00	\$349,335.00	\$204,160.00	\$204,160.00	\$204,160.00	\$145,175.00
2720	Prendas de seguridad y protección	\$164,378.00	\$0.00	\$164,378.00	\$78,008.40	\$78,008.40	\$78,008.40	\$86,369.60
2721	Prendas de seguridad y protección	\$164,378.00	\$0.00	\$164,378.00	\$78,008.40	\$78,008.40	\$78,008.40	\$86,369.60
2900	HERRAMIENTAS, REFACCIONES	\$118,954.00	\$0.00	\$118,954.00	\$50,523.00	\$50,523.00	\$50,523.00	\$68,431.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$50,523.00	\$50,523.00	\$50,523.00	\$17,382.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$50,523.00	\$50,523.00	\$50,523.00	\$17,382.00
2920	Refacciones y accesorios menores	\$51,049.00	\$0.00	\$51,049.00	\$0.00	\$0.00	\$0.00	\$51,049.00
2921	Refacciones y accesorios menores	\$51,049.00	\$0.00	\$51,049.00	\$0.00	\$0.00	\$0.00	\$51,049.00
3000	SERVICIOS GENERALES	\$1,516,244.00	-\$1,025,123.00	\$491,121.00	\$251,536.00	\$251,536.00	\$251,536.00	\$239,585.00
3100	SERVICIOS BÁSICOS	\$159,377.00	\$60,343.00	\$219,720.00	\$170,336.00	\$170,336.00	\$170,336.00	\$49,384.00
3110	Energía eléctrica	\$71,600.00	\$60,343.00	\$131,943.00	\$131,943.00	\$131,943.00	\$131,943.00	\$0.00
3111	Energía eléctrica	\$71,600.00	\$60,343.00	\$131,943.00	\$131,943.00	\$131,943.00	\$131,943.00	\$0.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$38,393.00	\$38,393.00	\$38,393.00	\$49,384.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$38,393.00	\$38,393.00	\$38,393.00	\$49,384.00
3400	SERVICIOS FINANCIEROS, BANC,	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,345,867.00	-\$1,166,666.00	\$179,201.00	\$0.00	\$0.00	\$0.00	\$179,201.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenim	\$179,201.00	\$0.00	\$179,201.00	\$0.00	\$0.00	\$0.00	\$179,201.00
3571	Instalación, reparación y mantenim	\$179,201.00	\$0.00	\$179,201.00	\$0.00	\$0.00	\$0.00	\$179,201.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
4520	Jubilaciones	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
4521	Jubilaciones	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00
11-003-1401		\$3,600,327.00	-\$1,122,212.02	\$2,478,114.98	\$1,098,274.46	\$1,098,274.46	\$1,015,327.29	\$1,379,840.52

158 SERVICIOS MUNICIPALES

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$7,082,018.00	\$462,637.42	\$7,544,655.42	\$7,107,607.42	\$2,091,183.87	\$2,091,183.87	\$2,091,183.87	\$5,453,471.55
1100	REMUNERACIONES AL PERSONA	\$4,218,060.00	\$0.00	\$4,218,060.00	\$4,218,060.00	\$868,479.44	\$868,479.44	\$868,479.44	\$3,349,580.56
1130	Sueldos base al personal permanen	\$4,218,060.00	\$0.00	\$4,218,060.00	\$4,218,060.00	\$868,479.44	\$868,479.44	\$868,479.44	\$3,349,580.56
1131	Sueldos base al personal permanen	\$4,218,060.00	\$0.00	\$4,218,060.00	\$4,218,060.00	\$868,479.44	\$868,479.44	\$868,479.44	\$3,349,580.56



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$425,098.20	\$741,397.20	\$741,397.20	\$741,397.20	\$741,397.20	\$0.00
1220	Sueldos base al personal eventual	\$316,299.00	\$425,098.20	\$741,397.20	\$741,397.20	\$741,397.20	\$741,397.20	\$0.00
1221	Sueldos base al personal eventual	\$316,299.00	\$425,098.20	\$741,397.20	\$741,397.20	\$741,397.20	\$741,397.20	\$0.00
1300	REMUNERACIONES ADICIONALE	\$1,123,252.00	\$25,789.58	\$1,149,041.58	\$979,348.58	\$121,844.57	\$121,844.57	\$1,027,197.01
1310	Primas por años de servicios efectiv	\$169,693.00	\$21,114.66	\$190,807.66	\$21,114.66	\$21,114.66	\$21,114.66	\$169,693.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	\$21,114.66	\$146,128.66	\$21,114.66	\$21,114.66	\$21,114.66	\$125,014.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$4,674.92	\$486,733.92	\$486,733.92	\$30,196.94	\$30,196.94	\$456,536.98
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$4,674.92	\$486,733.92	\$486,733.92	\$30,196.94	\$30,196.94	\$456,536.98
1340	Compensaciones	\$471,500.00	\$0.00	\$471,500.00	\$471,500.00	\$70,532.97	\$70,532.97	\$400,967.03
1341	Compensaciones	\$471,500.00	\$0.00	\$471,500.00	\$471,500.00	\$70,532.97	\$70,532.97	\$400,967.03
1500	OTRAS PRESTACIONES SOCIALE	\$1,424,407.00	\$11,749.64	\$1,436,156.64	\$1,168,801.64	\$359,462.66	\$359,462.66	\$1,076,693.98
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$869,226.00	\$11,749.64	\$880,975.64	\$870,384.64	\$182,475.13	\$182,475.13	\$698,500.51
1542	QUINQUENIOS	\$55,418.00	\$0.00	\$55,418.00	\$55,418.00	\$16,740.00	\$16,740.00	\$38,678.00
1543	VACACIONES	\$10,591.00	\$11,749.64	\$22,340.64	\$11,749.64	\$11,749.64	\$11,749.64	\$10,591.00
1544	FONDO DE AHORRO	\$433,199.00	\$0.00	\$433,199.00	\$433,199.00	\$73,427.34	\$73,427.34	\$359,771.66
1545	PREMIO DE ASISTENCIA Y PUNTI	\$124,782.00	\$0.00	\$124,782.00	\$124,782.00	\$29,758.15	\$29,758.15	\$95,023.85
1546	PREMIO DE EFICIENCIA	\$122,618.00	\$0.00	\$122,618.00	\$122,618.00	\$25,400.00	\$25,400.00	\$97,218.00
1547	AYUDA PARA TRANSPORTE	\$122,618.00	\$0.00	\$122,618.00	\$122,618.00	\$25,400.00	\$25,400.00	\$97,218.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$298,417.00	\$176,987.53	\$176,987.53	\$201,162.47
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$87,217.53	\$87,217.53	\$121,429.47
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$89,770.00	\$89,770.00	\$89,770.00	\$79,733.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$81,451.91	\$81,451.91	\$81,451.91	\$205,384.09
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$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	\$0.00	\$163,188.00	\$48,343.91	\$48,343.91	\$48,343.91	\$114,844.09
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$48,343.91	\$48,343.91	\$48,343.91	\$114,844.09
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$48,343.91	\$48,343.91	\$48,343.91	\$114,844.09
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$77,656.20	\$77,656.20	\$77,656.20	\$676.80
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$77,656.20	\$77,656.20	\$77,656.20	\$676.80
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$77,656.20	\$77,656.20	\$77,656.20	\$676.80
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$77,656.20	\$77,656.20	\$77,656.20	\$676.80



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$183,783.04	\$183,783.04	\$852,415.57
4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$183,783.04	\$183,783.04	\$852,415.57
4520	Jubilaciones	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$183,783.04	\$183,783.04	\$852,415.57
4521	Jubilaciones	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$183,783.04	\$183,783.04	\$852,415.57
	11-003-1501	\$7,447,187.00	\$1,498,836.03	\$8,946,023.03	\$8,302,914.14	\$2,434,075.02	\$2,434,075.02	\$6,511,948.01
	Administracion 2018-2021	\$11,047,514.00	\$376,624.01	\$11,424,138.01	\$9,401,188.60	\$3,532,349.48	\$3,449,402.31	\$7,891,788.53
	SERVICIOS MUNICIPALES	\$11,047,514.00	\$376,624.01	\$11,424,138.01	\$9,401,188.60	\$3,532,349.48	\$3,449,402.31	\$7,891,788.53
159	ALUMBRADO PUBLICO							
2	Administracion 2018-2021							
11-003-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$10,816.12	\$10,816.12	\$10,816.12	\$10,816.12	\$10,816.12	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00
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	\$5,034,840.16	\$6,014,464.16	\$489,868.55	\$489,868.55	\$278,132.59	\$5,524,595.61
2400	MATERIALES Y ARTÍCULOS DE C	\$979,624.00	\$5,034,840.16	\$6,014,464.16	\$489,868.55	\$489,868.55	\$278,132.59	\$5,524,595.61
2460	Material eléctrico y electrónico	\$979,624.00	\$5,034,840.16	\$6,014,464.16	\$489,868.55	\$489,868.55	\$278,132.59	\$5,524,595.61
2461	Material eléctrico y electrónico	\$979,624.00	\$5,034,840.16	\$6,014,464.16	\$489,868.55	\$489,868.55	\$278,132.59	\$5,524,595.61
3000	SERVICIOS GENERALES	\$71,600.00	\$3,680,257.00	\$3,751,857.00	\$2,823,195.00	\$2,823,195.00	\$2,823,195.00	\$928,662.00
3100	SERVICIOS BÁSICOS	\$71,600.00	\$3,680,257.00	\$3,751,857.00	\$2,823,195.00	\$2,823,195.00	\$2,823,195.00	\$928,662.00
3110	Energía eléctrica	\$71,600.00	\$3,680,257.00	\$3,751,857.00	\$2,823,195.00	\$2,823,195.00	\$2,823,195.00	\$928,662.00
3111	Energía eléctrica	\$71,600.00	\$3,680,257.00	\$3,751,857.00	\$2,823,195.00	\$2,823,195.00	\$2,823,195.00	\$928,662.00
	11-003-1401	\$1,051,224.00	\$8,725,913.28	\$9,777,137.28	\$3,323,879.67	\$3,323,879.67	\$3,112,143.71	\$6,453,257.61

159 **ALUMBRADO PUBLICO**
2 **Administracion 2018-2021**



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
11-003-1501									
1000	SERVICIOS PERSONALES	\$1,391,287.00	\$0.00	\$1,391,287.00	\$961,031.00	\$57,960.69	\$57,960.69	\$57,960.69	\$1,333,326.31
1100	REMUNERACIONES AL PERSONA	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$41,347.46	\$41,347.46	\$41,347.46	\$170,202.54
1130	Sueldos base al personal permanen	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$41,347.46	\$41,347.46	\$41,347.46	\$170,202.54
1131	Sueldos base al personal permanen	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$41,347.46	\$41,347.46	\$41,347.46	\$170,202.54
1300	REMUNERACIONES ADICIONALE	\$533,171.00	\$0.00	\$533,171.00	\$486,109.00	\$562.52	\$562.52	\$562.52	\$532,608.48
1310	Primas por años de servicios efectiv	\$47,062.00	\$0.00	\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,062.00
1311	Primas por años de servicios efectiv	\$47,062.00	\$0.00	\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,062.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$562.52	\$562.52	\$562.52	\$3,487.48
1341	Compensaciones	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$562.52	\$562.52	\$562.52	\$3,487.48
1500	OTRAS PRESTACIONES SOCIALE	\$646,566.00	\$0.00	\$646,566.00	\$263,372.00	\$16,050.71	\$16,050.71	\$16,050.71	\$630,515.29
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$91,385.00	\$0.00	\$91,385.00	\$54,725.00	\$11,122.62	\$11,122.62	\$11,122.62	\$80,262.38
1542	QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$4,800.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$29,036.00	\$0.00	\$29,036.00	\$29,036.00	\$5,446.40	\$5,446.40	\$5,446.40	\$23,589.60
1545	PREMIO DE ASISTENCIA Y PUNTI	\$5,399.00	\$0.00	\$5,399.00	\$5,399.00	\$1,276.22	\$1,276.22	\$1,276.22	\$4,122.78
1546	PREMIO DE EFICIENCIA	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,545.00
1547	AYUDA PARA TRANSPORTE	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,545.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$208,647.00	\$4,928.09	\$4,928.09	\$4,928.09	\$373,221.91
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$4,928.09	\$4,928.09	\$4,928.09	\$203,718.91
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,503.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$14,420.51	\$14,420.51	\$14,420.51	\$14,420.51	\$231,875.49
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$14,420.51	\$14,420.51	\$14,420.51	\$14,420.51	\$148,767.49
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$14,420.51	\$14,420.51	\$14,420.51	\$14,420.51	\$148,767.49
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$14,420.51	\$14,420.51	\$14,420.51	\$14,420.51	\$148,767.49
2900	HERRAMIENTAS, REFACCIONES \	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-003-1501		\$1,715,916.00	\$0.00	\$1,715,916.00	\$975,451.51	\$72,381.20	\$72,381.20	\$72,381.20	\$1,643,534.80



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Administracion 2018-2021	\$2,767,140.00	\$8,725,913.28	\$11,493,053.28	\$4,299,331.18	\$3,396,260.87	\$3,184,524.91	\$3,184,524.91	\$8,096,792.41
ALUMBRADO PUBLICO	\$2,767,140.00	\$8,725,913.28	\$11,493,053.28	\$4,299,331.18	\$3,396,260.87	\$3,184,524.91	\$3,184,524.91	\$8,096,792.41

160 RECOLECCION DE RESIDUOS SOLIDOS

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$89,335.11	\$89,335.11	\$89,335.11	\$89,335.11	\$89,335.11	\$89,335.11	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$0.00
1340	Compensaciones	\$0.00	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$0.00
1341	Compensaciones	\$0.00	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$23,355.07	\$23,355.07	\$23,355.07	\$23,355.07	\$23,355.07	\$23,355.07	\$0.00
1540	Prestaciones contractuales	\$0.00	\$17,820.17	\$17,820.17	\$17,820.17	\$17,820.17	\$17,820.17	\$17,820.17	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$13,420.17	\$13,420.17	\$13,420.17	\$13,420.17	\$13,420.17	\$13,420.17	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$40,586.84	\$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	\$40,586.84	\$0.00
4520	Jubilaciones	\$0.00	\$40,586.84	\$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	\$40,586.84	\$0.00
11-003-1401		\$23,694.00	\$129,921.95	\$153,615.95	\$129,921.95	\$129,921.95	\$129,921.95	\$129,921.95	\$23,694.00

160 RECOLECCION DE RESIDUOS SOLIDOS

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,160,606.00	\$0.00	\$3,160,606.00	\$2,814,172.00	\$474,448.22	\$474,448.22	\$474,448.22	\$2,686,157.78
1100	REMUNERACIONES AL PERSONA	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$305,200.54	\$305,200.54	\$305,200.54	\$1,164,064.46
1130	Sueldos base al personal permanen	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$305,200.54	\$305,200.54	\$305,200.54	\$1,164,064.46
1131	Sueldos base al personal permanen	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$305,200.54	\$305,200.54	\$305,200.54	\$1,164,064.46



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES	\$523,970.00	\$0.00	\$523,970.00	\$523,970.00	\$6,495.58	\$6,495.58	\$517,474.42
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$41,911.00	\$0.00	\$41,911.00	\$41,911.00	\$6,495.58	\$6,495.58	\$35,415.42
1341	Compensaciones	\$41,911.00	\$0.00	\$41,911.00	\$41,911.00	\$6,495.58	\$6,495.58	\$35,415.42
1500	OTRAS PRESTACIONES SOCIALES	\$1,167,371.00	\$0.00	\$1,167,371.00	\$820,937.00	\$162,752.10	\$162,752.10	\$1,004,618.90
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$612,190.00	\$0.00	\$612,190.00	\$612,190.00	\$122,758.60	\$122,758.60	\$489,431.40
1542	QUINQUENIOS	\$75,164.00	\$0.00	\$75,164.00	\$75,164.00	\$19,300.00	\$19,300.00	\$55,864.00
1544	FONDO DE AHORRO	\$349,931.00	\$0.00	\$349,931.00	\$349,931.00	\$66,969.27	\$66,969.27	\$282,961.73
1545	PREMIO DE ASISTENCIA Y PUNTO	\$50,859.00	\$0.00	\$50,859.00	\$50,859.00	\$13,689.33	\$13,689.33	\$37,169.67
1546	PREMIO DE EFICIENCIA	\$68,118.00	\$0.00	\$68,118.00	\$68,118.00	\$11,400.00	\$11,400.00	\$56,718.00
1547	AYUDA PARA TRANSPORTE	\$68,118.00	\$0.00	\$68,118.00	\$68,118.00	\$11,400.00	\$11,400.00	\$56,718.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$208,747.00	\$39,993.50	\$39,993.50	\$338,156.50
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$39,893.50	\$39,893.50	\$168,753.50
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$100.00	\$100.00	\$100.00	\$169,403.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$183,892.99	\$183,892.99	\$183,892.99	\$62,403.01
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$20,705.00	\$20,705.00	\$20,705.00	\$12,403.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$20,705.00	\$20,705.00	\$20,705.00	\$12,403.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$20,705.00	\$20,705.00	\$20,705.00	\$12,403.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	\$0.00	\$163,188.00	\$163,187.99	\$163,187.99	\$163,187.99	\$0.01
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$163,187.99	\$163,187.99	\$163,187.99	\$0.01
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$163,187.99	\$163,187.99	\$163,187.99	\$0.01
2900	HERRAMIENTAS, REFACCIONES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$21,170.00	\$21,170.00	\$21,170.00	\$57,163.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$21,170.00	\$21,170.00	\$21,170.00	\$57,163.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$21,170.00	\$21,170.00	\$21,170.00	\$57,163.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$21,170.00	\$21,170.00	\$21,170.00	\$57,163.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$203,726.04	\$203,726.04	\$765,317.16
4500	PENSIONES Y JUBILACIONES	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$203,726.04	\$203,726.04	\$765,317.16
4520	Jubilaciones	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$203,726.04	\$203,726.04	\$765,317.16
4521	Jubilaciones	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$203,726.04	\$203,726.04	\$765,317.16
11-003-1501		\$3,485,235.00	\$969,043.20	\$4,454,278.20	\$3,988,278.19	\$883,237.25	\$883,237.25	\$3,571,040.95
Administracion 2018-2021		\$3,508,929.00	\$1,098,965.15	\$4,607,894.15	\$4,118,200.14	\$1,013,159.20	\$1,013,159.20	\$3,594,734.95
RECOLECCION DE RESIDUOS		\$3,508,929.00	\$1,098,965.15	\$4,607,894.15	\$4,118,200.14	\$1,013,159.20	\$1,013,159.20	\$3,594,734.95



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A
Rep: rptCodigoProgramatico

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

Fecha y 25/feb./2021
hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	Administracion 2018-2021							
11-003-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$0.00
1300	REMUNERACIONES ADICIONALES	\$0.00	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$0.00
1340	Compensaciones	\$0.00	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$0.00
1341	Compensaciones	\$0.00	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$0.00
3000	SERVICIOS GENERALES	\$587,777.00	\$0.00	\$587,777.00	\$0.00	\$0.00	\$0.00	\$587,777.00
3100	SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3590	Servicios de jardinería y fumigación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3591	Servicios de jardinería y fumigación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
4520	Jubilaciones	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
4521	Jubilaciones	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
11-003-1401		\$587,777.00	\$22,287.13	\$610,064.13	\$22,287.13	\$22,287.13	\$22,287.13	\$587,777.00
161	PARQUES Y JARDINES							
2	Administracion 2018-2021							
11-003-1501								
1000	SERVICIOS PERSONALES	\$1,532,181.00	\$0.00	\$1,532,181.00	\$1,185,647.00	\$5,876.69	\$5,876.69	\$1,526,304.31
1100	REMUNERACIONES AL PERSONAL	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1130	Sueldos base al personal permanen	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1131	Sueldos base al personal permanen	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALES	\$659,090.00	\$0.00	\$659,090.00	\$659,090.00	\$0.00	\$0.00	\$659,090.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1340	Compensaciones	\$177,031.00	\$0.00	\$177,031.00	\$177,031.00	\$0.00	\$0.00	\$177,031.00
1341	Compensaciones	\$177,031.00	\$0.00	\$177,031.00	\$177,031.00	\$0.00	\$0.00	\$177,031.00
1500	OTRAS PRESTACIONES SOCIALES	\$556,792.00	\$0.00	\$556,792.00	\$210,258.00	\$5,876.69	\$5,876.69	\$550,915.31
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$40,755.00	\$0.00	\$40,755.00	\$40,755.00	\$5,876.69	\$5,876.69	\$34,878.31



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	\$31,059.00	\$0.00	\$31,059.00	\$31,059.00	\$5,876.69	\$5,876.69	\$25,182.31
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,460.00	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$0.00	\$4,460.00
1546	PREMIO DE EFICIENCIA	\$2,618.00	\$0.00	\$2,618.00	\$2,618.00	\$0.00	\$0.00	\$2,618.00
1547	AYUDA PARA TRANSPORTE	\$2,618.00	\$0.00	\$2,618.00	\$2,618.00	\$0.00	\$0.00	\$2,618.00
1590	Otras prestaciones sociales y econó	\$339,006.00	\$0.00	\$339,006.00	\$169,503.00	\$0.00	\$0.00	\$339,006.00
1591	Otras prestaciones sociales y econó	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$0.00	\$0.00	\$169,503.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$0.00	\$0.00	\$0.00	\$169,503.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$40,898.74	\$40,898.74	\$40,898.74	\$205,397.26
2500	PRODUCTOS QUÍMICOS, FARMAC	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$40,898.74	\$40,898.74	\$40,898.74	\$122,289.26
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$40,898.74	\$40,898.74	\$40,898.74	\$122,289.26
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$40,898.74	\$40,898.74	\$40,898.74	\$122,289.26
2900	HERRAMIENTAS, REFACCIONES `	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$928.00	\$79,261.00	\$928.00	\$928.00	\$928.00	\$78,333.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$928.00	\$79,261.00	\$928.00	\$928.00	\$928.00	\$78,333.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3590	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$44,614.08	\$44,614.08	\$907,611.74
4500	PENSIONES Y JUBILACIONES	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$44,614.08	\$44,614.08	\$907,611.74
4520	Jubilaciones	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$44,614.08	\$44,614.08	\$907,611.74
4521	Jubilaciones	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$44,614.08	\$44,614.08	\$907,611.74
	11-003-1501	\$1,856,810.00	\$953,153.82	\$2,809,963.82	\$2,179,699.56	\$92,317.51	\$92,317.51	\$2,717,646.31
	Administracion 2018-2021	\$2,444,587.00	\$975,440.95	\$3,420,027.95	\$2,201,986.69	\$114,604.64	\$114,604.64	\$3,305,423.31
	PARQUES Y JARDINES	\$2,444,587.00	\$975,440.95	\$3,420,027.95	\$2,201,986.69	\$114,604.64	\$114,604.64	\$3,305,423.31
301	COMANDANCIA							
2	Administracion 2018-2021							
11-002-2502								
1000	SERVICIOS PERSONALES	\$12,480,079.00	\$3,124,852.76	\$15,604,931.76	\$15,058,059.13	\$2,620,569.90	\$2,620,569.90	\$12,984,361.86
1100	REMUNERACIONES AL PERSONA	\$7,950,250.00	\$2,077,593.76	\$10,027,843.76	\$10,098,403.52	\$2,023,838.07	\$2,023,838.07	\$8,004,005.69
1130	Sueldos base al personal permanen	\$7,950,250.00	\$2,077,593.76	\$10,027,843.76	\$10,098,403.52	\$2,023,838.07	\$2,023,838.07	\$8,004,005.69
1131	Sueldos base al personal permanen	\$7,950,250.00	\$2,077,593.76	\$10,027,843.76	\$10,098,403.52	\$2,023,838.07	\$2,023,838.07	\$8,004,005.69
1200	REMUNERACIONES AL PERSONA	\$3,741.00	-\$3,741.00	\$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/mar./2020

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	\$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 ADICIONALES	\$3,469,321.00	\$847,000.00	\$4,316,321.00	\$4,056,279.24	\$425,926.00	\$425,926.00	\$425,926.00
1310	Primas por años de servicios efectiv	\$168,875.00	-\$67,000.00	\$101,875.00	\$8,163.54	\$8,163.54	\$8,163.54	\$8,163.54
1312	Prima de antigüedad	\$168,875.00	-\$67,000.00	\$101,875.00	\$8,163.54	\$8,163.54	\$8,163.54	\$8,163.54
1320	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$186,000.00	\$2,211,385.00	\$2,120,480.75	\$23,540.11	\$23,540.11	\$23,540.11
1321	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$186,000.00	\$2,211,385.00	\$2,120,480.75	\$23,540.11	\$23,540.11	\$23,540.11
1340	Compensaciones	\$903,061.00	\$1,100,000.00	\$2,003,061.00	\$1,927,634.95	\$394,222.35	\$394,222.35	\$394,222.35
1341	Compensaciones	\$903,061.00	\$1,100,000.00	\$2,003,061.00	\$1,927,634.95	\$394,222.35	\$394,222.35	\$394,222.35
1500	OTRAS PRESTACIONES SOCIALES	\$1,056,767.00	\$204,000.00	\$1,260,767.00	\$903,376.37	\$170,805.83	\$170,805.83	\$170,805.83
1520	Indemnizaciones	\$258,812.00	-\$20,000.00	\$238,812.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$258,812.00	-\$20,000.00	\$238,812.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$143,055.00	\$50,000.00	\$193,055.00	\$102,074.05	\$24,439.66	\$24,439.66	\$24,439.66
1542	QUINQUENIOS	\$51,969.00	\$50,000.00	\$101,969.00	\$49,080.00	\$6,880.00	\$6,880.00	\$6,880.00
1543	VACACIONES	\$42,679.00	\$0.00	\$42,679.00	\$7,813.30	\$7,813.30	\$7,813.30	\$7,813.30
1544	FONDO DE AHORRO	\$24,685.00	\$0.00	\$24,685.00	\$24,320.52	\$5,233.25	\$5,233.25	\$5,233.25
1545	PREMIO DE ASISTENCIA Y PUNTI	\$10,657.00	\$0.00	\$10,657.00	\$9,660.23	\$2,113.11	\$2,113.11	\$2,113.11
1546	PREMIO DE EFICIENCIA	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,200.00	\$1,200.00	\$1,200.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,200.00	\$1,200.00	\$1,200.00
1549	PRESTACION SINDICAL	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$654,900.00	\$174,000.00	\$828,900.00	\$801,302.32	\$146,366.17	\$146,366.17	\$146,366.17
1591	Otras prestaciones sociales y econó	\$654,900.00	\$174,000.00	\$828,900.00	\$801,302.32	\$146,366.17	\$146,366.17	\$146,366.17
2000	MATERIALES Y SUMINISTROS	\$8,593,585.00	-\$3,854,726.40	\$4,738,858.60	\$485,985.59	\$485,985.59	\$485,985.59	\$485,985.59
2100	MATERIALES DE ADMINISTRACIÓ	\$138,484.00	\$0.00	\$138,484.00	\$24,380.88	\$24,380.88	\$24,380.88	\$24,380.88
2110	Materiales, útiles y equipos menore	\$100,975.00	\$0.00	\$100,975.00	\$24,380.88	\$24,380.88	\$24,380.88	\$24,380.88
2111	Materiales, útiles y equipos menore	\$100,975.00	\$0.00	\$100,975.00	\$24,380.88	\$24,380.88	\$24,380.88	\$24,380.88
2120	Materiales y útiles de impresión y re	\$12,087.00	\$0.00	\$12,087.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$12,087.00	\$0.00	\$12,087.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore	\$8,966.00	\$0.00	\$8,966.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore	\$8,966.00	\$0.00	\$8,966.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$7,668.00	\$0.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$7,668.00	\$0.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$41,414.00	-\$3,000.00	\$38,414.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para person	\$41,414.00	-\$3,000.00	\$38,414.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para person	\$41,414.00	-\$3,000.00	\$38,414.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$1,007,910.00	\$0.00	\$1,007,910.00	\$176,928.50	\$176,928.50	\$176,928.50	\$176,928.50
2530	Medicinas y productos farmacéutico	\$999,701.00	\$0.00	\$999,701.00	\$176,928.50	\$176,928.50	\$176,928.50	\$176,928.50
2531	Medicinas y productos farmacéutico	\$999,701.00	\$0.00	\$999,701.00	\$176,928.50	\$176,928.50	\$176,928.50	\$176,928.50
2540	Materiales, accesorios y suministros	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2541	Materiales, accesorios y suministros	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$8,209.00
2600	COMBUSTIBLES, LUBRICANTES \	\$3,291,989.00	-\$1,848,600.00	\$1,443,389.00	\$284,676.21	\$284,676.21	\$284,676.21	\$1,158,712.79
2610	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$1,848,600.00	\$1,443,389.00	\$284,676.21	\$284,676.21	\$284,676.21	\$1,158,712.79
2611	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$1,848,600.00	\$1,443,389.00	\$284,676.21	\$284,676.21	\$284,676.21	\$1,158,712.79
2700	VESTUARIO, BLANCOS, PRENDA	\$4,000,000.00	-\$2,003,126.40	\$1,996,873.60	\$0.00	\$0.00	\$0.00	\$1,996,873.60
2710	Vestuario y uniformes	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2711	Vestuario y uniformes	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2720	Prendas de seguridad y protecció	\$2,000,000.00	-\$1,003,126.40	\$996,873.60	\$0.00	\$0.00	\$0.00	\$996,873.60
2721	Prendas de seguridad y protecció	\$2,000,000.00	-\$1,003,126.40	\$996,873.60	\$0.00	\$0.00	\$0.00	\$996,873.60
2900	HERRAMIENTAS, REFACCIONES	\$113,788.00	\$0.00	\$113,788.00	\$0.00	\$0.00	\$0.00	\$113,788.00
2910	Herramientas menores	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00
2911	Herramientas menores	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00
2920	Refacciones y accesorios menores	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
2921	Refacciones y accesorios menores	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
2930	Refacciones y accesorios menores	\$66,247.00	\$0.00	\$66,247.00	\$0.00	\$0.00	\$0.00	\$66,247.00
2931	Refacciones y accesorios menores	\$66,247.00	\$0.00	\$66,247.00	\$0.00	\$0.00	\$0.00	\$66,247.00
2960	Refacciones y accesorios menores	\$28,066.00	\$0.00	\$28,066.00	\$0.00	\$0.00	\$0.00	\$28,066.00
2961	Refacciones y accesorios menores	\$28,066.00	\$0.00	\$28,066.00	\$0.00	\$0.00	\$0.00	\$28,066.00
3000	SERVICIOS GENERALES	\$2,856,164.00	\$13,000.00	\$2,869,164.00	\$522,015.82	\$522,015.82	\$522,015.82	\$2,347,148.18
3100	SERVICIOS BÁSICOS	\$67,519.00	\$10,000.00	\$77,519.00	\$7,025.00	\$7,025.00	\$7,025.00	\$70,494.00
3110	Energía eléctrica	\$8,582.00	\$0.00	\$8,582.00	\$665.00	\$665.00	\$665.00	\$7,917.00
3111	Energía eléctrica	\$8,582.00	\$0.00	\$8,582.00	\$665.00	\$665.00	\$665.00	\$7,917.00
3130	Agua	\$56,448.00	\$0.00	\$56,448.00	\$3,268.00	\$3,268.00	\$3,268.00	\$53,180.00
3131	Agua	\$56,448.00	\$0.00	\$56,448.00	\$3,268.00	\$3,268.00	\$3,268.00	\$53,180.00
3150	Telefonía celular	\$2,489.00	\$10,000.00	\$12,489.00	\$3,092.00	\$3,092.00	\$3,092.00	\$9,397.00
3151	Telefonía celular	\$2,489.00	\$10,000.00	\$12,489.00	\$3,092.00	\$3,092.00	\$3,092.00	\$9,397.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$216,003.00	\$0.00	\$216,003.00	\$35,850.62	\$35,850.62	\$35,850.62	\$180,152.38
3220	Arrendamiento de edificios	\$216,003.00	\$0.00	\$216,003.00	\$35,850.62	\$35,850.62	\$35,850.62	\$180,152.38
3221	Arrendamiento de edificios	\$216,003.00	\$0.00	\$216,003.00	\$35,850.62	\$35,850.62	\$35,850.62	\$180,152.38
3300	SERVICIOS PROFESIONALES, CIE	\$1,025,685.00	\$0.00	\$1,025,685.00	\$331,760.00	\$331,760.00	\$331,760.00	\$693,925.00
3310	Servicios legales, de contabilidad, a	\$633,360.00	-\$102,080.00	\$531,280.00	\$0.00	\$0.00	\$0.00	\$531,280.00
3311	Servicios legales, de contabilidad, a	\$633,360.00	-\$102,080.00	\$531,280.00	\$0.00	\$0.00	\$0.00	\$531,280.00
3340	Servicios de capacitación	\$86,085.00	\$0.00	\$86,085.00	\$0.00	\$0.00	\$0.00	\$86,085.00
3341	Servicios de capacitación	\$86,085.00	\$0.00	\$86,085.00	\$0.00	\$0.00	\$0.00	\$86,085.00
3370	Servicios de protección y seguridad	\$306,240.00	-\$153,120.00	\$153,120.00	\$76,560.00	\$76,560.00	\$76,560.00	\$76,560.00
3371	Servicios de protección y seguridad	\$306,240.00	-\$153,120.00	\$153,120.00	\$76,560.00	\$76,560.00	\$76,560.00	\$76,560.00
3380	Servicios de vigilancia	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$815,248.00	\$0.00	\$815,248.00	\$0.00	\$0.00	\$0.00	\$815,248.00
3450	Seguro de bienes patrimoniales	\$815,248.00	\$0.00	\$815,248.00	\$0.00	\$0.00	\$0.00	\$815,248.00
3451	Seguro de bienes patrimoniales	\$815,248.00	\$0.00	\$815,248.00	\$0.00	\$0.00	\$0.00	\$815,248.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$699,578.00	\$0.00	\$699,578.00	\$118,773.20	\$118,773.20	\$118,773.20	\$580,804.80
3550	Reparación y mantenimiento de eq	\$699,578.00	\$0.00	\$699,578.00	\$118,773.20	\$118,773.20	\$118,773.20	\$580,804.80
3551	Reparación y mantenimiento de eq	\$699,578.00	\$0.00	\$699,578.00	\$118,773.20	\$118,773.20	\$118,773.20	\$580,804.80
3700	SERVICIOS DE TRASLADOS Y VIÁ	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,131.00	\$0.00	\$32,131.00	\$25,607.00	\$25,607.00	\$25,607.00	\$6,524.00
3920	Impuestos y derechos	\$32,131.00	\$0.00	\$32,131.00	\$25,607.00	\$25,607.00	\$25,607.00	\$6,524.00
3921	Impuestos y derechos	\$32,131.00	\$0.00	\$32,131.00	\$25,607.00	\$25,607.00	\$25,607.00	\$6,524.00
4000	TRANSFERENCIAS, ASIGNACION	\$1,894,873.00	\$0.00	\$1,894,873.00	\$664,636.62	\$370,751.20	\$370,751.20	\$1,524,121.80
4400	AYUDAS SOCIALES	\$1,219,350.00	\$0.00	\$1,219,350.00	\$292,000.00	\$292,000.00	\$292,000.00	\$927,350.00
4410	Ayudas sociales a personas	\$1,219,350.00	\$0.00	\$1,219,350.00	\$292,000.00	\$292,000.00	\$292,000.00	\$927,350.00
4411	Ayudas sociales a personas	\$1,219,350.00	\$0.00	\$1,219,350.00	\$292,000.00	\$292,000.00	\$292,000.00	\$927,350.00
4500	PENSIONES Y JUBILACIONES	\$675,523.00	\$0.00	\$675,523.00	\$372,636.62	\$78,751.20	\$78,751.20	\$596,771.80
4520	Jubilaciones	\$675,523.00	\$0.00	\$675,523.00	\$372,636.62	\$78,751.20	\$78,751.20	\$596,771.80
4521	Jubilaciones	\$675,523.00	\$0.00	\$675,523.00	\$372,636.62	\$78,751.20	\$78,751.20	\$596,771.80
5000	BIENES MUEBLES, INMUEBLES I	\$500,000.00	-\$301,680.60	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$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 Y	\$0.00	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$0.00
5650	Equipo de comunicación y telecomu	\$0.00	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$0.00
5651	Equipo de comunicación y telecomu	\$0.00	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$198,319.40	\$0.00
11-002-2502		\$26,324,701.00	-\$1,018,554.24	\$25,306,146.76	\$16,929,016.56	\$4,197,641.91	\$4,197,641.91	\$21,108,504.85

301 COMANDANCIA

2 Administracion 2018-2021

11-002-2504

2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,319,964.00	\$1,319,964.00	\$0.00	\$0.00	\$0.00	\$1,319,964.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,319,964.00	\$1,319,964.00	\$0.00	\$0.00	\$0.00	\$1,319,964.00
2710	Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$0.00	\$0.00	\$0.00	\$1,319,964.00
2711	Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$0.00	\$0.00	\$0.00	\$1,319,964.00
3000	SERVICIOS GENERALES	\$0.00	\$1,012,662.00	\$1,012,662.00	\$0.00	\$0.00	\$0.00	\$1,012,662.00
3300	SERVICIOS PROFESIONALES, CIE	\$0.00	\$1,012,662.00	\$1,012,662.00	\$0.00	\$0.00	\$0.00	\$1,012,662.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3340	Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$0.00	\$0.00	\$0.00	\$462,662.00
3341	Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$0.00	\$0.00	\$0.00	\$462,662.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$3,667,374.00	\$3,667,374.00	\$0.00	\$0.00	\$0.00	\$3,667,374.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5400	VEHICULOS Y EQUIPO DE TRANS	\$0.00	\$3,398,112.00	\$3,398,112.00	\$0.00	\$0.00	\$0.00	\$3,398,112.00
5410	Vehículos y equipo terrestre	\$0.00	\$3,398,112.00	\$3,398,112.00	\$0.00	\$0.00	\$0.00	\$3,398,112.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,398,112.00	\$3,398,112.00	\$0.00	\$0.00	\$0.00	\$3,398,112.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$0.00	\$0.00	\$269,262.00
5650	Equipo de comunicación y telecomu	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$0.00	\$0.00	\$269,262.00
5651	Equipo de comunicación y telecomu	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$0.00	\$0.00	\$269,262.00
11-002-2504		\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Administracion 2018-2021		\$26,324,701.00	\$4,981,445.76	\$31,306,146.76	\$16,929,016.56	\$4,197,641.91	\$4,197,641.91	\$27,108,504.85
COMANDANCIA		\$26,324,701.00	\$4,981,445.76	\$31,306,146.76	\$16,929,016.56	\$4,197,641.91	\$4,197,641.91	\$27,108,504.85

302 PROTECCION CIVIL

2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$2,353,524.00	\$132,600.00	\$2,486,124.00	\$2,305,344.32	\$445,490.07	\$445,490.07	\$445,490.07	\$2,040,633.93
1100	REMUNERACIONES AL PERSONA	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$393,663.12	\$393,663.12	\$393,663.12	\$1,322,242.88
1130	Sueldos base al personal permanen	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$393,663.12	\$393,663.12	\$393,663.12	\$1,322,242.88
1131	Sueldos base al personal permanen	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$393,663.12	\$393,663.12	\$393,663.12	\$1,322,242.88
1300	REMUNERACIONES ADICIONALE	\$513,108.00	\$0.00	\$513,108.00	\$410,917.84	\$8,749.97	\$8,749.97	\$8,749.97	\$504,358.03
1310	Primas por años de servicios efectiv	\$31,700.00	\$0.00	\$31,700.00	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$30,006.84
1312	Prima de antigüedad	\$31,700.00	\$0.00	\$31,700.00	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$30,006.84
1320	Primas de vacaciones, dominical y ζ	\$459,998.00	\$0.00	\$459,998.00	\$403,224.68	\$1,056.81	\$1,056.81	\$1,056.81	\$458,941.19
1321	Primas de vacaciones, dominical y ζ	\$459,998.00	\$0.00	\$459,998.00	\$403,224.68	\$1,056.81	\$1,056.81	\$1,056.81	\$458,941.19
1340	Compensaciones	\$21,410.00	\$0.00	\$21,410.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,410.00
1341	Compensaciones	\$21,410.00	\$0.00	\$21,410.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,410.00
1500	OTRAS PRESTACIONES SOCIALE	\$234,510.00	\$22,600.00	\$257,110.00	\$179,859.00	\$43,076.98	\$43,076.98	\$43,076.98	\$214,033.02
1520	Indemnizaciones	\$64,376.00	\$0.00	\$64,376.00	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$56,679.80
1521	Indemnizaciones	\$64,376.00	\$0.00	\$64,376.00	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$56,679.80
1540	Prestaciones contractuales	\$58,118.00	\$22,600.00	\$80,718.00	\$65,757.45	\$16,179.10	\$16,179.10	\$16,179.10	\$64,538.90
1542	QUINQUENIOS	\$1,757.00	\$1,600.00	\$3,357.00	\$2,800.00	\$600.00	\$600.00	\$600.00	\$2,757.00
1543	VACACIONES	\$10,682.00	\$0.00	\$10,682.00	\$2,565.40	\$2,565.40	\$2,565.40	\$2,565.40	\$8,116.60
1544	FONDO DE AHORRO	\$18,355.00	\$10,000.00	\$28,355.00	\$27,191.40	\$5,851.10	\$5,851.10	\$5,851.10	\$22,503.90
1545	PREMIO DE ASISTENCIA Y PUNTI	\$7,891.00	\$3,000.00	\$10,891.00	\$10,800.65	\$2,362.60	\$2,362.60	\$2,362.60	\$8,528.40
1546	PREMIO DE EFICIENCIA	\$7,246.00	\$4,000.00	\$11,246.00	\$11,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$8,846.00
1547	AYUDA PARA TRANSPORTE	\$7,246.00	\$4,000.00	\$11,246.00	\$11,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$8,846.00
1549	PRESTACION SINDICAL	\$4,941.00	\$0.00	\$4,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.00
1590	Otras prestaciones sociales y econó	\$112,016.00	\$0.00	\$112,016.00	\$106,405.35	\$19,201.68	\$19,201.68	\$19,201.68	\$92,814.32
1591	Otras prestaciones sociales y econó	\$112,016.00	\$0.00	\$112,016.00	\$106,405.35	\$19,201.68	\$19,201.68	\$19,201.68	\$92,814.32
2000	MATERIALES Y SUMINISTROS	\$412,230.00	\$0.00	\$412,230.00	\$47,464.04	\$47,464.04	\$47,464.04	\$47,464.04	\$364,765.96
2100	MATERIALES DE ADMINISTRACIÓ	\$21,224.00	\$0.00	\$21,224.00	\$2,818.80	\$2,818.80	\$2,818.80	\$2,818.80	\$18,405.20



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. 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:	\$10,779.00	\$0.00	\$10,779.00	\$2,818.80	\$2,818.80	\$2,818.80	\$7,960.20
2111	Materiales, útiles y equipos menore:	\$10,779.00	\$0.00	\$10,779.00	\$2,818.80	\$2,818.80	\$2,818.80	\$7,960.20
2120	Materiales y útiles de impresión y re	\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00
2121	Materiales y útiles de impresión y re	\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00
2160	Material de limpieza	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00	\$9,584.00
2161	Material de limpieza	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00	\$9,584.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$49,694.00	\$0.00	\$49,694.00	\$10,454.00	\$10,454.00	\$10,454.00	\$39,240.00
2530	Medicinas y productos farmacéutico	\$28,110.00	\$0.00	\$28,110.00	\$10,454.00	\$10,454.00	\$10,454.00	\$17,656.00
2531	Medicinas y productos farmacéutico	\$28,110.00	\$0.00	\$28,110.00	\$10,454.00	\$10,454.00	\$10,454.00	\$17,656.00
2540	Materiales, accesorios y suministros	\$21,584.00	\$0.00	\$21,584.00	\$0.00	\$0.00	\$0.00	\$21,584.00
2541	Materiales, accesorios y suministros	\$21,584.00	\$0.00	\$21,584.00	\$0.00	\$0.00	\$0.00	\$21,584.00
2600	COMBUSTIBLES, LUBRICANTES \	\$183,806.00	\$0.00	\$183,806.00	\$34,191.24	\$34,191.24	\$34,191.24	\$149,614.76
2610	Combustibles, lubricantes y aditivos	\$183,806.00	\$0.00	\$183,806.00	\$34,191.24	\$34,191.24	\$34,191.24	\$149,614.76
2611	Combustibles, lubricantes y aditivos	\$183,806.00	\$0.00	\$183,806.00	\$34,191.24	\$34,191.24	\$34,191.24	\$149,614.76
2700	VESTUARIO, BLANCOS, PRENDA:	\$152,012.00	\$0.00	\$152,012.00	\$0.00	\$0.00	\$0.00	\$152,012.00
2710	Vestuario y uniformes	\$52,998.00	\$0.00	\$52,998.00	\$0.00	\$0.00	\$0.00	\$52,998.00
2711	Vestuario y uniformes	\$52,998.00	\$0.00	\$52,998.00	\$0.00	\$0.00	\$0.00	\$52,998.00
2720	Prendas de seguridad y protección	\$99,014.00	\$0.00	\$99,014.00	\$0.00	\$0.00	\$0.00	\$99,014.00
2721	Prendas de seguridad y protección	\$99,014.00	\$0.00	\$99,014.00	\$0.00	\$0.00	\$0.00	\$99,014.00
2900	HERRAMIENTAS, REFACCIONES `	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00
2960	Refacciones y accesorios menores	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00
2961	Refacciones y accesorios menores	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00
3000	SERVICIOS GENERALES	\$104,093.00	\$0.00	\$104,093.00	\$2,900.00	\$2,900.00	\$2,900.00	\$101,193.00
3300	SERVICIOS PROFESIONALES, CIE	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00
3360	Servicios de apoyo administrativo, ti	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00
3361	Servicios de apoyo administrativo, fi	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00
3400	SERVICIOS FINANCIEROS, BANC,	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3410	Servicios financieros y bancarios	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3411	Servicios financieros y bancarios	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,409.00	\$0.00	\$78,409.00	\$2,900.00	\$2,900.00	\$2,900.00	\$75,509.00
3550	Reparación y mantenimiento de equ	\$78,409.00	\$0.00	\$78,409.00	\$2,900.00	\$2,900.00	\$2,900.00	\$75,509.00
3551	Reparación y mantenimiento de equ	\$78,409.00	\$0.00	\$78,409.00	\$2,900.00	\$2,900.00	\$2,900.00	\$75,509.00
11-002-2502		\$2,869,847.00	\$132,600.00	\$3,002,447.00	\$2,355,708.36	\$495,854.11	\$495,854.11	\$2,506,592.89
Administracion 2018-2021		\$2,869,847.00	\$132,600.00	\$3,002,447.00	\$2,355,708.36	\$495,854.11	\$495,854.11	\$2,506,592.89
PROTECCION CIVIL		\$2,869,847.00	\$132,600.00	\$3,002,447.00	\$2,355,708.36	\$495,854.11	\$495,854.11	\$2,506,592.89

303 DELEGACION DE ESCOLASTICAS

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/mar./2020

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$4,047,515.00	\$388,882.00	\$4,436,397.00	\$4,119,553.45	\$743,601.79	\$743,601.79	\$743,601.79	\$3,692,795.21
1100	REMUNERACIONES AL PERSONA	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$596,759.72	\$596,759.72	\$596,759.72	\$2,269,407.28
1130	Sueldos base al personal permanen	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$596,759.72	\$596,759.72	\$596,759.72	\$2,269,407.28
1131	Sueldos base al personal permanen	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$596,759.72	\$596,759.72	\$596,759.72	\$2,269,407.28
1200	REMUNERACIONES AL PERSONA	\$116,910.00	-\$116,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$116,910.00	-\$116,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$116,910.00	-\$116,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE:	\$961,861.00	\$60,792.00	\$1,022,653.00	\$722,465.63	\$45,344.79	\$45,344.79	\$45,344.79	\$977,308.21
1310	Primas por años de servicios efectiv	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00
1312	Prima de antigüedad	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00
1320	Primas de vacaciones, dominical y ζ	\$940,694.00	-\$2,000.00	\$938,694.00	\$654,582.17	\$0.00	\$0.00	\$0.00	\$938,694.00
1321	Primas de vacaciones, dominical y ζ	\$940,694.00	-\$2,000.00	\$938,694.00	\$654,582.17	\$0.00	\$0.00	\$0.00	\$938,694.00
1340	Compensaciones	\$14,830.00	\$62,792.00	\$77,622.00	\$67,883.46	\$45,344.79	\$45,344.79	\$45,344.79	\$32,277.21
1341	Compensaciones	\$14,830.00	\$62,792.00	\$77,622.00	\$67,883.46	\$45,344.79	\$45,344.79	\$45,344.79	\$32,277.21
1500	OTRAS PRESTACIONES SOCIALE	\$538,577.00	\$9,000.00	\$547,577.00	\$531,385.92	\$101,497.28	\$101,497.28	\$101,497.28	\$446,079.72
1540	Prestaciones contractuales	\$279,815.00	\$7,000.00	\$286,815.00	\$271,197.90	\$58,722.99	\$58,722.99	\$58,722.99	\$228,092.01
1542	QUINQUENIOS	\$27,624.00	\$7,000.00	\$34,624.00	\$34,026.67	\$8,160.00	\$8,160.00	\$8,160.00	\$26,464.00
1544	FONDO DE AHORRO	\$115,646.00	\$0.00	\$115,646.00	\$114,374.32	\$24,051.42	\$24,051.42	\$24,051.42	\$91,594.58
1545	PREMIO DE ASISTENCIA Y PUNTI	\$45,087.00	\$0.00	\$45,087.00	\$44,396.91	\$9,711.57	\$9,711.57	\$9,711.57	\$35,375.43
1546	PREMIO DE EFICIENCIA	\$39,965.00	\$0.00	\$39,965.00	\$39,200.00	\$8,400.00	\$8,400.00	\$8,400.00	\$31,565.00
1547	AYUDA PARA TRANSPORTE	\$39,965.00	\$0.00	\$39,965.00	\$39,200.00	\$8,400.00	\$8,400.00	\$8,400.00	\$31,565.00
1549	PRESTACION SINDICAL	\$11,528.00	\$0.00	\$11,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.00
1590	Otras prestaciones sociales y econó	\$258,762.00	\$2,000.00	\$260,762.00	\$260,188.02	\$42,774.29	\$42,774.29	\$42,774.29	\$217,987.71
1591	Otras prestaciones sociales y econó	\$258,762.00	\$2,000.00	\$260,762.00	\$260,188.02	\$42,774.29	\$42,774.29	\$42,774.29	\$217,987.71
2000	MATERIALES Y SUMINISTROS	\$140,407.00	\$0.00	\$140,407.00	\$23,075.11	\$23,075.11	\$23,075.11	\$23,075.11	\$117,331.89
2100	MATERIALES DE ADMINISTRACIÓ	\$20,474.00	\$0.00	\$20,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,474.00
2110	Materiales, útiles y equipos menore:	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00
2111	Materiales, útiles y equipos menore:	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00
2140	Materiales, útiles y equipos menore:	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
2141	Materiales, útiles y equipos menore:	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
2160	Material de limpieza	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00
2161	Material de limpieza	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$49,900.00	\$0.00	\$49,900.00	\$13,659.00	\$13,659.00	\$13,659.00	\$13,659.00	\$36,241.00
2530	Medicinas y productos farmacéutico	\$49,900.00	\$0.00	\$49,900.00	\$13,659.00	\$13,659.00	\$13,659.00	\$13,659.00	\$36,241.00
2531	Medicinas y productos farmacéutico	\$49,900.00	\$0.00	\$49,900.00	\$13,659.00	\$13,659.00	\$13,659.00	\$13,659.00	\$36,241.00
2600	COMBUSTIBLES, LUBRICANTES \	\$70,033.00	\$0.00	\$70,033.00	\$9,416.11	\$9,416.11	\$9,416.11	\$9,416.11	\$60,616.89
2610	Combustibles, lubricantes y aditivos	\$70,033.00	\$0.00	\$70,033.00	\$9,416.11	\$9,416.11	\$9,416.11	\$9,416.11	\$60,616.89
2611	Combustibles, lubricantes y aditivos	\$70,033.00	\$0.00	\$70,033.00	\$9,416.11	\$9,416.11	\$9,416.11	\$9,416.11	\$60,616.89
3000	SERVICIOS GENERALES	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3550	Reparación y mantenimiento de eq	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3551 Reparación y mantenimiento de equ	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
11-002-2502	\$4,205,722.00	\$388,882.00	\$4,594,604.00	\$4,142,628.56	\$766,676.90	\$766,676.90	\$766,676.90	\$3,827,927.10
Administracion 2018-2021	\$4,205,722.00	\$388,882.00	\$4,594,604.00	\$4,142,628.56	\$766,676.90	\$766,676.90	\$766,676.90	\$3,827,927.10
DELEGACION DE ESCOLAS	\$4,205,722.00	\$388,882.00	\$4,594,604.00	\$4,142,628.56	\$766,676.90	\$766,676.90	\$766,676.90	\$3,827,927.10
304 TRANSITO MUNICIPAL								
2 Administracion 2018-2021								
11-002-2502								
1000 SERVICIOS PERSONALES	\$10,743,316.00	\$344,000.00	\$11,087,316.00	\$9,679,583.61	\$2,332,703.08	\$2,332,703.08	\$2,332,703.08	\$8,754,612.92
1100 REMUNERACIONES AL PERSONA	\$7,176,490.00	-\$75,000.00	\$7,101,490.00	\$6,069,983.66	\$1,612,055.84	\$1,612,055.84	\$1,612,055.84	\$5,489,434.16
1130 Sueldos base al personal permanen	\$7,176,490.00	-\$75,000.00	\$7,101,490.00	\$6,069,983.66	\$1,612,055.84	\$1,612,055.84	\$1,612,055.84	\$5,489,434.16
1131 Sueldos base al personal permanen	\$7,176,490.00	-\$75,000.00	\$7,101,490.00	\$6,069,983.66	\$1,612,055.84	\$1,612,055.84	\$1,612,055.84	\$5,489,434.16
1300 REMUNERACIONES ADICIONALE	\$2,770,717.00	\$344,000.00	\$3,114,717.00	\$2,894,690.88	\$486,803.67	\$486,803.67	\$486,803.67	\$2,627,913.33
1310 Primas por años de servicios efectiv	\$77,459.00	-\$6,000.00	\$71,459.00	\$45,142.80	\$45,142.80	\$45,142.80	\$45,142.80	\$26,316.20
1312 Prima de antigüedad	\$77,459.00	-\$6,000.00	\$71,459.00	\$45,142.80	\$45,142.80	\$45,142.80	\$45,142.80	\$26,316.20
1320 Primas de vacaciones, dominical y ζ	\$1,767,791.00	\$0.00	\$1,767,791.00	\$1,621,124.15	\$111,727.33	\$111,727.33	\$111,727.33	\$1,656,063.67
1321 Primas de vacaciones, dominical y ζ	\$1,767,791.00	\$0.00	\$1,767,791.00	\$1,621,124.15	\$111,727.33	\$111,727.33	\$111,727.33	\$1,656,063.67
1340 Compensaciones	\$925,467.00	\$350,000.00	\$1,275,467.00	\$1,228,423.93	\$329,933.54	\$329,933.54	\$329,933.54	\$945,533.46
1341 Compensaciones	\$925,467.00	\$350,000.00	\$1,275,467.00	\$1,228,423.93	\$329,933.54	\$329,933.54	\$329,933.54	\$945,533.46
1500 OTRAS PRESTACIONES SOCIALE	\$796,109.00	\$75,000.00	\$871,109.00	\$714,909.07	\$233,843.57	\$233,843.57	\$233,843.57	\$637,265.43
1520 Indemnizaciones	\$92,942.00	\$75,000.00	\$167,942.00	\$99,892.40	\$99,892.40	\$99,892.40	\$99,892.40	\$68,049.60
1521 Indemnizaciones	\$92,942.00	\$75,000.00	\$167,942.00	\$99,892.40	\$99,892.40	\$99,892.40	\$99,892.40	\$68,049.60
1540 Prestaciones contractuales	\$54,463.00	\$0.00	\$54,463.00	\$51,752.78	\$28,872.78	\$28,872.78	\$28,872.78	\$25,590.22
1542 QUINQUENIOS	\$27,932.00	\$0.00	\$27,932.00	\$27,040.00	\$4,160.00	\$4,160.00	\$4,160.00	\$23,772.00
1543 VACACIONES	\$26,531.00	\$0.00	\$26,531.00	\$24,712.78	\$24,712.78	\$24,712.78	\$24,712.78	\$1,818.22
1590 Otras prestaciones sociales y econó	\$648,704.00	\$0.00	\$648,704.00	\$563,263.89	\$105,078.39	\$105,078.39	\$105,078.39	\$543,625.61
1591 Otras prestaciones sociales y econó	\$648,704.00	\$0.00	\$648,704.00	\$563,263.89	\$105,078.39	\$105,078.39	\$105,078.39	\$543,625.61
2000 MATERIALES Y SUMINISTROS	\$1,093.00	\$6,000.00	\$7,093.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$3,798.60
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$6,000.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2110 Materiales, útiles y equipos menore:	\$0.00	\$6,000.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2111 Materiales, útiles y equipos menore:	\$0.00	\$6,000.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2900 HERRAMIENTAS, REFACCIONES '	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.00
2910 Herramientas menores	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.00
2911 Herramientas menores	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.00
11-002-2502	\$10,744,409.00	\$350,000.00	\$11,094,409.00	\$9,682,878.01	\$2,335,997.48	\$2,335,997.48	\$2,335,997.48	\$8,758,411.52
Administracion 2018-2021	\$10,744,409.00	\$350,000.00	\$11,094,409.00	\$9,682,878.01	\$2,335,997.48	\$2,335,997.48	\$2,335,997.48	\$8,758,411.52
TRANSITO MUNICIPAL	\$10,744,409.00	\$350,000.00	\$11,094,409.00	\$9,682,878.01	\$2,335,997.48	\$2,335,997.48	\$2,335,997.48	\$8,758,411.52



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
306 JUZGADO CIVICO								
2 Administracion 2018-2021								
11-002-2502								
1000 SERVICIOS PERSONALES	\$1,452,786.00	\$33,000.00	\$1,485,786.00	\$1,308,860.06	\$275,938.11	\$275,938.11	\$275,938.11	\$1,209,847.89
1100 REMUNERACIONES AL PERSONA	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$213,070.96	\$213,070.96	\$213,070.96	\$655,466.04
1130 Sueldos base al personal permanen	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$213,070.96	\$213,070.96	\$213,070.96	\$655,466.04
1131 Sueldos base al personal permanen	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$213,070.96	\$213,070.96	\$213,070.96	\$655,466.04
1300 REMUNERACIONES ADICIONALE	\$305,305.00	\$20,000.00	\$325,305.00	\$287,344.29	\$20,902.03	\$20,902.03	\$20,902.03	\$304,402.97
1310 Primas por años de servicios efectiv	\$6,411.00	\$0.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.00
1312 Prima de antigüedad	\$6,411.00	\$0.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.00
1320 Primas de vacaciones, dominical y ζ	\$294,338.00	\$0.00	\$294,338.00	\$266,442.26	\$0.00	\$0.00	\$0.00	\$294,338.00
1321 Primas de vacaciones, dominical y ζ	\$294,338.00	\$0.00	\$294,338.00	\$266,442.26	\$0.00	\$0.00	\$0.00	\$294,338.00
1340 Compensaciones	\$4,556.00	\$20,000.00	\$24,556.00	\$20,902.03	\$20,902.03	\$20,902.03	\$20,902.03	\$3,653.97
1341 Compensaciones	\$4,556.00	\$20,000.00	\$24,556.00	\$20,902.03	\$20,902.03	\$20,902.03	\$20,902.03	\$3,653.97
1500 OTRAS PRESTACIONES SOCIALE	\$278,944.00	\$13,000.00	\$291,944.00	\$209,553.83	\$41,965.12	\$41,965.12	\$41,965.12	\$249,978.88
1520 Indemnizaciones	\$39,847.00	\$0.00	\$39,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,847.00
1521 Indemnizaciones	\$39,847.00	\$0.00	\$39,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,847.00
1540 Prestaciones contractuales	\$128,508.00	\$13,000.00	\$141,508.00	\$118,575.15	\$25,340.93	\$25,340.93	\$25,340.93	\$116,167.07
1542 QUINQUENIOS	\$3,294.00	\$1,000.00	\$4,294.00	\$4,200.00	\$900.00	\$900.00	\$900.00	\$3,394.00
1543 VACACIONES	\$5,016.00	\$0.00	\$5,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.00
1544 FONDO DE AHORRO	\$76,577.00	\$0.00	\$76,577.00	\$75,859.26	\$16,630.41	\$16,630.41	\$16,630.41	\$59,946.59
1545 PREMIO DE ASISTENCIA Y PUNTI	\$14,195.00	\$2,000.00	\$16,195.00	\$16,115.89	\$3,010.52	\$3,010.52	\$3,010.52	\$13,184.48
1546 PREMIO DE EFICIENCIA	\$11,419.00	\$10,000.00	\$21,419.00	\$11,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$19,019.00
1547 AYUDA PARA TRANSPORTE	\$11,419.00	\$0.00	\$11,419.00	\$11,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$9,019.00
1549 PRESTACION SINDICAL	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00
1590 Otras prestaciones sociales y econó	\$110,589.00	\$0.00	\$110,589.00	\$90,978.68	\$16,624.19	\$16,624.19	\$16,624.19	\$93,964.81
1591 Otras prestaciones sociales y econó	\$110,589.00	\$0.00	\$110,589.00	\$90,978.68	\$16,624.19	\$16,624.19	\$16,624.19	\$93,964.81
2000 MATERIALES Y SUMINISTROS	\$129,146.00	\$0.00	\$129,146.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$119,498.00
2100 MATERIALES DE ADMINISTRACIÓ	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.00
2110 Materiales, útiles y equipos menore:	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.00
2111 Materiales, útiles y equipos menore:	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.00
2500 PRODUCTOS QUÍMICOS, FARMAC	\$81,553.00	\$0.00	\$81,553.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$71,905.00
2530 Medicinas y productos farmacéutico	\$81,553.00	\$0.00	\$81,553.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$71,905.00
2531 Medicinas y productos farmacéutico	\$81,553.00	\$0.00	\$81,553.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$71,905.00
2600 COMBUSTIBLES, LUBRICANTES \	\$35,423.00	\$0.00	\$35,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,423.00
2610 Combustibles, lubricantes y aditivos	\$35,423.00	\$0.00	\$35,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,423.00
2611 Combustibles, lubricantes y aditivos	\$35,423.00	\$0.00	\$35,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,423.00
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$6,056.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$10,000.00	\$10,000.00	\$3,944.00	\$3,944.00	\$3,944.00	\$6,056.00
3550	Reparación y mantenimiento de eq	\$0.00	\$10,000.00	\$10,000.00	\$3,944.00	\$3,944.00	\$3,944.00	\$6,056.00
3551	Reparación y mantenimiento de eq	\$0.00	\$10,000.00	\$10,000.00	\$3,944.00	\$3,944.00	\$3,944.00	\$6,056.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$57,107.54	\$57,107.54	\$209,892.46
4500	PENSIONES Y JUBILACIONES	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$57,107.54	\$57,107.54	\$209,892.46
4520	Jubilaciones	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$57,107.54	\$57,107.54	\$209,892.46
4521	Jubilaciones	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$57,107.54	\$57,107.54	\$209,892.46
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
5150	Equipo de cómputo y de tecnologías	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
	11-002-2502	\$1,581,932.00	\$388,600.00	\$1,970,532.00	\$1,666,447.82	\$425,237.65	\$425,237.65	\$1,545,294.35
	Administracion 2018-2021	\$1,581,932.00	\$388,600.00	\$1,970,532.00	\$1,666,447.82	\$425,237.65	\$425,237.65	\$1,545,294.35
	JUZGADO CIVICO	\$1,581,932.00	\$388,600.00	\$1,970,532.00	\$1,666,447.82	\$425,237.65	\$425,237.65	\$1,545,294.35

307 JURIDICO

2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$2,155,741.00	\$80,000.00	\$2,235,741.00	\$2,173,893.81	\$332,753.37	\$332,753.37	\$1,902,987.63
1100	REMUNERACIONES AL PERSONA	\$1,518,074.00	\$78,000.00	\$1,596,074.00	\$1,595,903.96	\$283,931.52	\$283,931.52	\$1,312,142.48
1130	Sueldos base al personal permanen	\$1,518,074.00	\$78,000.00	\$1,596,074.00	\$1,595,903.96	\$283,931.52	\$283,931.52	\$1,312,142.48
1131	Sueldos base al personal permanen	\$1,518,074.00	\$78,000.00	\$1,596,074.00	\$1,595,903.96	\$283,931.52	\$283,931.52	\$1,312,142.48
1300	REMUNERACIONES ADICIONALE	\$430,581.00	\$0.00	\$430,581.00	\$389,779.15	\$21,169.71	\$21,169.71	\$409,411.29
1310	Primas por años de servicios efectiv	\$1,820.00	\$4,000.00	\$5,820.00	\$5,299.33	\$5,299.33	\$5,299.33	\$520.67
1312	Prima de antigüedad	\$1,820.00	\$4,000.00	\$5,820.00	\$5,299.33	\$5,299.33	\$5,299.33	\$520.67
1320	Primas de vacaciones, dominical y c	\$415,805.00	-\$4,000.00	\$411,805.00	\$373,903.83	\$5,294.39	\$5,294.39	\$406,510.61
1321	Primas de vacaciones, dominical y c	\$415,805.00	-\$4,000.00	\$411,805.00	\$373,903.83	\$5,294.39	\$5,294.39	\$406,510.61
1340	Compensaciones	\$12,956.00	\$0.00	\$12,956.00	\$10,575.99	\$10,575.99	\$10,575.99	\$2,380.01
1341	Compensaciones	\$12,956.00	\$0.00	\$12,956.00	\$10,575.99	\$10,575.99	\$10,575.99	\$2,380.01
1500	OTRAS PRESTACIONES SOCIALE	\$207,086.00	\$2,000.00	\$209,086.00	\$188,210.70	\$27,652.14	\$27,652.14	\$181,433.86
1520	Indemnizaciones	\$15,169.00	-\$11,000.00	\$4,169.00	\$0.00	\$0.00	\$0.00	\$4,169.00
1521	Indemnizaciones	\$15,169.00	-\$11,000.00	\$4,169.00	\$0.00	\$0.00	\$0.00	\$4,169.00
1540	Prestaciones contractuales	\$48,210.00	\$2,000.00	\$50,210.00	\$38,199.94	\$8,231.81	\$8,231.81	\$41,978.19
1542	QUINQUENIOS	\$1,867.00	\$1,000.00	\$2,867.00	\$2,800.00	\$600.00	\$600.00	\$2,267.00
1543	VACACIONES	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
1544	FONDO DE AHORRO	\$17,580.00	\$0.00	\$17,580.00	\$17,320.24	\$3,726.94	\$3,726.94	\$13,853.06
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,448.00	\$1,000.00	\$7,448.00	\$6,879.70	\$1,504.87	\$1,504.87	\$5,943.13
1546	PREMIO DE EFICIENCIA	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,200.00	\$1,200.00	\$4,509.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,200.00	\$1,200.00	\$4,509.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/feb./2021

hora de Impresión 11:09 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1549	PRESTACION SINDICAL	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$1,647.00
1590	Otras prestaciones sociales y econó	\$143,707.00	\$11,000.00	\$154,707.00	\$150,010.76	\$19,420.33	\$19,420.33	\$135,286.67
1591	Otras prestaciones sociales y econó	\$143,707.00	\$11,000.00	\$154,707.00	\$150,010.76	\$19,420.33	\$19,420.33	\$135,286.67
2000	MATERIALES Y SUMINISTROS	\$52,272.00	\$0.00	\$52,272.00	\$642.00	\$642.00	\$642.00	\$51,630.00
2100	MATERIALES DE ADMINISTRACIÓ	\$18,974.00	\$0.00	\$18,974.00	\$0.00	\$0.00	\$0.00	\$18,974.00
2110	Materiales, útiles y equipos menore:	\$18,104.00	\$0.00	\$18,104.00	\$0.00	\$0.00	\$0.00	\$18,104.00
2111	Materiales, útiles y equipos menore:	\$18,104.00	\$0.00	\$18,104.00	\$0.00	\$0.00	\$0.00	\$18,104.00
2120	Materiales y útiles de impresión y re	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
2121	Materiales y útiles de impresión y re	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
2140	Materiales, útiles y equipos menore:	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00
2141	Materiales, útiles y equipos menore:	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00
2500	PRODUCTOS QUÍMICOS, FARMAC	\$28,467.00	\$0.00	\$28,467.00	\$642.00	\$642.00	\$642.00	\$27,825.00
2530	Medicinas y productos farmacéutico	\$28,467.00	\$0.00	\$28,467.00	\$642.00	\$642.00	\$642.00	\$27,825.00
2531	Medicinas y productos farmacéutico	\$28,467.00	\$0.00	\$28,467.00	\$642.00	\$642.00	\$642.00	\$27,825.00
2600	COMBUSTIBLES, LUBRICANTES \	\$4,831.00	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$4,831.00
2610	Combustibles, lubricantes y aditivos	\$4,831.00	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$4,831.00
2611	Combustibles, lubricantes y aditivos	\$4,831.00	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$4,831.00
	11-002-2502	\$2,208,013.00	\$80,000.00	\$2,288,013.00	\$2,174,535.81	\$333,395.37	\$333,395.37	\$1,954,617.63
	Administracion 2018-2021	\$2,208,013.00	\$80,000.00	\$2,288,013.00	\$2,174,535.81	\$333,395.37	\$333,395.37	\$1,954,617.63
	JURIDICO	\$2,208,013.00	\$80,000.00	\$2,288,013.00	\$2,174,535.81	\$333,395.37	\$333,395.37	\$1,954,617.63
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, FARMAC	\$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 SEGURIDAI	\$293,934.00	-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL		\$238,072,345.00	\$75,454,293.24	\$313,526,638.24	\$186,117,223.59	\$73,035,385.56	\$71,277,409.54	\$71,205,249.99
								\$240,491,252.68