



MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$90,819,157.20     | \$4,940,591.74 | \$5,503,040.14 | \$6,984,796.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,428,427.88 | \$73,390,729.32              |
| 1100             | REMUNERACIONES AL PERSONAL DE C.             | \$49,162,686.00     | \$3,775,903.48 | \$3,867,993.18 | \$4,460,513.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,104,409.76 | \$37,058,276.24              |
| 1110             | Dietas                                       | \$5,384,461.00      | \$419,424.51   | \$427,338.18   | \$490,845.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,337,608.07  | \$4,046,852.93               |
| 1111             | Dietas                                       | \$5,384,461.00      | \$419,424.51   | \$427,338.18   | \$490,845.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,337,608.07  | \$4,046,852.93               |
| 1120             | Haberes                                      | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1121             | Haberes                                      | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1130             | Sueldos base al personal permanente          | \$43,778,225.00     | \$3,356,478.97 | \$3,440,655.00 | \$3,969,667.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,766,801.69 | \$33,011,423.31              |
| 1131             | Sueldos base al personal permanente          | \$43,778,225.00     | \$3,356,478.97 | \$3,440,655.00 | \$3,969,667.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,766,801.69 | \$33,011,423.31              |
| 1140             | Remuneraciones por adscripción laboral en    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1141             | Remuneraciones por adscripción laboral en    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1200             | REMUNERACIONES AL PERSONAL DE C.             | \$17,375,928.00     | \$917,545.73   | \$1,059,198.47 | \$2,111,314.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,088,059.06  | \$13,287,868.94              |
| 1210             | Honorarios asimilables a salarios            | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1211             | Honorarios asimilables a salarios            | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1220             | Sueldos base al personal eventual            | \$17,375,928.00     | \$917,545.73   | \$1,059,198.47 | \$2,111,314.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,088,059.06  | \$13,287,868.94              |
| 1221             | Sueldos base al personal eventual            | \$17,375,928.00     | \$917,545.73   | \$1,059,198.47 | \$2,111,314.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,088,059.06  | \$13,287,868.94              |
| 1230             | Retribuciones por servicios de carácter soci | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1231             | Retribuciones por servicios de carácter soci | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1240             | Retribución a los representantes de los trab | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1241             | Retribución a los representantes de los trab | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1300             | REMUNERACIONES ADICIONALES Y ESP             | \$12,884,030.00     | \$91,800.00    | \$101,969.40   | \$141,627.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,397.21    | \$12,548,632.79              |
| 1310             | Primas por años de servicios efectivos pres  | \$1,509,320.00      | \$91,800.00    | \$92,160.00    | \$93,600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,560.00    | \$1,231,760.00               |
| 1311             | Primas por años de servicios efectivos pres  | \$1,509,320.00      | \$91,800.00    | \$92,160.00    | \$93,600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,560.00    | \$1,231,760.00               |
| 1320             | Primas de vacaciones, dominical y gratifica  | \$11,374,710.00     | \$0.00         | \$9,809.40     | \$48,027.81    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,837.21     | \$11,316,872.79              |
| 1321             | Primas de vacaciones                         | \$1,229,504.00      | \$0.00         | \$1,063.50     | \$5,207.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,270.52      | \$1,223,233.48               |
| 1323             | Gratificación de fin de año                  | \$10,145,206.00     | \$0.00         | \$8,745.90     | \$42,820.79    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,566.69     | \$10,093,639.31              |
| 1330             | Horas extraordinarias                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1331             | Horas extraordinarias                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1340             | Compensaciones                               | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1341             | Compensaciones                               | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1350             | Sobrehaberes                                 | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1351             | Sobrehaberes                                 | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1360             | Asignaciones de técnico, de mando, por cor   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1361             | Asignaciones de técnico, de mando, por cor   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1370             | Honorarios especiales                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1371             | Honorarios especiales                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1380             | Participaciones por vigilancia en el cumplim | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1381             | Participaciones por vigilancia en el cumplim | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1400             | SEGURIDAD SOCIAL                             | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1410             | Aportaciones de seguridad social             | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1411             | Aportaciones de seguridad social             | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |

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| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 1420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aportaciones a fondos de vivienda                   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1421                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aportaciones a fondos de vivienda                   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1430                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aportaciones al sistema para el retiro              | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aportaciones al sistema para el retiro              | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1440                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aportaciones para seguros                           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1441                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aportaciones para seguros                           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$11,396,513.20     | \$155,342.53   | \$473,879.09   | \$271,340.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,561.85   | \$10,495,951.35              |
| 1510                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cuotas para el fondo de ahorro y fondo de retiro    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cuotas para el fondo de ahorro y fondo de retiro    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1520                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Indemnizaciones                                     | \$6,760,903.20      | \$0.00         | \$153,761.44   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,761.44   | \$6,607,141.76               |
| 1521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Indemnizaciones                                     | \$6,760,903.20      | \$0.00         | \$153,761.44   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,761.44   | \$6,607,141.76               |
| 1523                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prima de Antigüedad                                 | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prestaciones y haberes de retiro                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prestaciones y haberes de retiro                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prestaciones contractuales                          | \$4,285,610.00      | \$155,342.53   | \$320,117.65   | \$251,928.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,388.29   | \$3,558,221.71               |
| 1541                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Canasta Basica                                      | \$1,235,610.00      | \$88,055.50    | \$88,660.00    | \$88,861.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,577.00   | \$970,033.00                 |
| 1542                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Gastos Medicos                                      | \$1,200,000.00      | \$67,287.03    | \$231,457.65   | \$163,066.61   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,811.29   | \$738,188.71                 |
| 1543                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bono 10 de Mayo                                     | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1544                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BONO DIA DEL PADRE                                  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Otras Prestaciones                                  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1549                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Subsidio ISPT                                       | \$1,850,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,850,000.00               |
| 1550                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Apoyos a la capacitación de los servidores públicos | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Apoyos a la capacitación de los servidores públicos | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Otras prestaciones sociales y económicas            | \$350,000.00        | \$0.00         | \$0.00         | \$19,412.12    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,412.12    | \$330,587.88                 |
| 1591                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Otras prestaciones sociales y económicas            | \$350,000.00        | \$0.00         | \$0.00         | \$19,412.12    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,412.12    | \$330,587.88                 |
| 1592                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Canasta Basica                                      | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1593                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SUBSIDIO DE ISPT SUELDOS                            | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PREVISIONES                                         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1610                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previsiones de carácter laboral, económica          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1611                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previsiones de carácter laboral, económica          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS             | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Estímulos                                           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Estímulos                                           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1720                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Recompensas                                         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 1721                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Recompensas                                         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MATERIALES Y SUMINISTROS                            | \$12,666,840.38     | \$1,013,093.59 | \$1,209,163.16 | \$1,778,104.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,361.70 | \$8,666,478.68               |
| 2100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MATERIALES DE ADMINISTRACIÓN, EMIS                  | \$1,634,497.00      | \$149,406.36   | \$184,287.22   | \$471,061.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804,755.29   | \$829,741.71                 |
| 2110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales, útiles y equipos menores de oficina     | \$570,000.00        | \$80,969.00    | \$40,379.10    | \$241,022.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,370.38   | \$207,629.62                 |
| 2111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales, útiles y equipos menores de oficina     | \$570,000.00        | \$80,969.00    | \$40,379.10    | \$241,022.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,370.38   | \$207,629.62                 |
| 2120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales y útiles de impresión y reproducción     | \$706,997.00        | \$59,134.16    | \$68,208.43    | \$224,477.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,819.69   | \$355,177.31                 |



## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cifras en pesos y centavos)

hora de Impresión | 10:20 a. m.

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2121             | Materiales y útiles de impresión y reproduc    | \$706,997.00        | \$59,134.16  | \$68,208.43  | \$224,477.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,819.69 | \$355,177.31                 |
| 2130             | Material estadístico y geográfico              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2131             | Material estadístico y geográfico              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2140             | Materiales, útiles y equipos menores de tec    | \$57,500.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$57,500.00                  |
| 2141             | Materiales, útiles y equipos menores de tec    | \$57,500.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$57,500.00                  |
| 2150             | Material impreso e información digital         | \$100,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$100,000.00                 |
| 2151             | Material impreso e información digital         | \$100,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$100,000.00                 |
| 2160             | Material de limpieza                           | \$200,000.00        | \$9,303.20   | \$75,699.69  | \$5,562.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,565.22  | \$109,434.78                 |
| 2161             | Material de limpieza                           | \$200,000.00        | \$9,303.20   | \$75,699.69  | \$5,562.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,565.22  | \$109,434.78                 |
| 2170             | Materiales y útiles de enseñanza               | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2171             | Materiales y útiles de enseñanza               | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2180             | Materiales para el registro e identificación d | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2181             | Materiales para el registro e identificación d | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2200             | ALIMENTOS Y UTENSILIOS                         | \$765,764.00        | \$44,893.45  | \$123,990.80 | \$97,434.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,318.37 | \$499,445.63                 |
| 2210             | Productos alimenticios para personas           | \$765,764.00        | \$44,893.45  | \$123,990.80 | \$97,434.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,318.37 | \$499,445.63                 |
| 2211             | Productos alimenticios para personas           | \$765,764.00        | \$44,893.45  | \$123,990.80 | \$97,434.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,318.37 | \$499,445.63                 |
| 2220             | Productos alimenticios para animales           | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2221             | Productos alimenticios para animales           | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2230             | Utensilios para el servicio de alimentación    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2231             | Utensilios para el servicio de alimentación    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PA             | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2310             | Productos alimenticios, agropecuarios y for    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2311             | Productos alimenticios, agropecuarios y for    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2320             | Insumos textiles adquiridos como materia pi    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2321             | Insumos textiles adquiridos como materia pi    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2330             | Productos de papel, cartón e impresos adq      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2331             | Productos de papel, cartón e impresos adq      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2340             | Combustibles, lubricantes, aditivos, carbón    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2341             | Combustibles, lubricantes, aditivos, carbón    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2350             | Productos químicos, farmacéuticos y de lab     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2351             | Productos químicos, farmacéuticos y de lab     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2360             | Productos metálicos y a base de minerales      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2361             | Productos metálicos y a base de minerales      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2370             | Productos de cuero, piel, plástico y hule ad   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2371             | Productos de cuero, piel, plástico y hule ad   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2380             | Mercancías adquiridas para su comercialize     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2381             | Mercancías adquiridas para su comercialize     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2390             | Otros productos adquiridos como materia pi     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2391             | Otros productos adquiridos como materia pi     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRU              | \$2,866,036.00      | \$208,174.98 | \$279,338.39 | \$259,256.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$746,769.76 | \$2,119,266.24               |

| <div><div><div><div><div><div></div></div><div><div>Peñamiller</div><div>2021-2024</div></div><div><div>TRADICIÓN Y PROGRESO</div><div>PresupuestoEgresos</div></div></div></div><div><div>MUNICIPIO DE PEÑAMILLER, QRO.</div><div>QUERETARO</div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024</div><div>(Todas las Cuentas)</div><div>(Cifras en pesos y centavos)</div></div><div><div>Fecha y</div><div>07/may./2024</div><div>hora de Impresión</div><div>10:20 a. m.</div></div></div></div> |                                                |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 2410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Productos minerales no metálicos               | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Productos minerales no metálicos               | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cemento y productos de concreto                | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2421                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cemento y productos de concreto                | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2430                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cal, yeso y productos de yeso                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cal, yeso y productos de yeso                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2440                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Madera y productos de madera                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2441                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Madera y productos de madera                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vidrio y productos de vidrio                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2451                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vidrio y productos de vidrio                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2460                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Material eléctrico y electrónico               | \$1,500,530.00      | \$194,692.81 | \$0.00       | \$234,067.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,760.45   | \$1,071,769.55               |
| 2461                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Material eléctrico y electrónico               | \$1,500,530.00      | \$194,692.81 | \$0.00       | \$234,067.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,760.45   | \$1,071,769.55               |
| 2470                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Artículos metálicos para la construcción       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2471                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Artículos metálicos para la construcción       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales complementarios                     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2481                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales complementarios                     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2490                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Otros materiales y artículos de construcción   | \$1,365,506.00      | \$13,482.17  | \$279,338.39 | \$25,188.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,009.31   | \$1,047,496.69               |
| 2491                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MATERIALES                                     | \$1,365,506.00      | \$13,482.17  | \$279,338.39 | \$25,188.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,009.31   | \$1,047,496.69               |
| 2500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PRODUCTOS QUÍMICOS, FARMACÉUTIC                | \$100,000.00        | \$0.00       | \$0.00       | \$9,827.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,827.21     | \$90,172.79                  |
| 2510                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Productos químicos básicos                     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Productos químicos básicos                     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2520                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fertilizantes, pesticidas y otros agroquímico  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fertilizantes, pesticidas y otros agroquímico  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Medicinas y productos farmacéuticos            | \$100,000.00        | \$0.00       | \$0.00       | \$9,827.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,827.21     | \$90,172.79                  |
| 2531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Medicinas y productos farmacéuticos            | \$100,000.00        | \$0.00       | \$0.00       | \$9,827.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,827.21     | \$90,172.79                  |
| 2540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales, accesorios y suministros médic     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2541                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales, accesorios y suministros médic     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2550                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales, accesorios y suministros de labo   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Materiales, accesorios y suministros de labo   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fibras sintéticas, hules, plásticos y derivado | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fibras sintéticas, hules, plásticos y derivado | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Otros productos químicos                       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2591                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Otros productos químicos                       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | COMBUSTIBLES, LUBRICANTES Y ADITIV             | \$6,141,873.81      | \$519,272.19 | \$615,930.03 | \$831,643.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,845.87 | \$4,175,027.94               |
| 2610                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Combustibles, lubricantes y aditivos           | \$6,141,873.81      | \$519,272.19 | \$615,930.03 | \$831,643.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,845.87 | \$4,175,027.94               |
| 2611                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Combustibles, lubricantes y aditivos           | \$6,141,873.81      | \$519,272.19 | \$615,930.03 | \$831,643.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,845.87 | \$4,175,027.94               |
| 2620                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Carbón y sus derivados                         | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2621                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Carbón y sus derivados                         | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | VESTUARIO, BLANCOS, PRENDAS DE PR              | \$730,920.00        | \$83,597.04  | \$5,616.72   | \$108,881.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,095.63   | \$532,824.37                 |
| 2710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vestuario y uniformes                          | \$400,920.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$400,920.00                 |

| <div><div><div><div><div><div></div></div><div>Peñamiller</div><div>2021-2024</div><div>TRADICIÓN Y PROGRESO</div></div><div>PresupuestoEgresos</div></div><div><div>MUNICIPIO DE PEÑAMILLER, QRO.</div><div>QUERETARO</div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024</div><div>(Todas las Cuentas)</div><div>(Cifras en pesos y centavos)</div></div><div><div>Fecha y</div><div>07/may./2024</div><div>hora de Impresión</div><div>10:20 a. m.</div></div></div></div> |                                             |                     |                |                |                |        |        |        |        |        |        |        |        |        |                |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 2711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vestuario y uniformes                       | \$400,920.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$400,920.00                 |
| 2720                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Prendas de seguridad y protección persona   | \$120,000.00        | \$0.00         | \$0.00         | \$3,282.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,282.11     | \$116,717.89                 |
| 2721                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Prendas de seguridad y protección persona   | \$120,000.00        | \$0.00         | \$0.00         | \$3,282.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,282.11     | \$116,717.89                 |
| 2730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Artículos deportivos                        | \$210,000.00        | \$83,597.04    | \$5,616.72     | \$105,599.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,813.52   | \$15,186.48                  |
| 2731                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Artículos deportivos                        | \$210,000.00        | \$83,597.04    | \$5,616.72     | \$105,599.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,813.52   | \$15,186.48                  |
| 2740                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Productos textiles                          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2741                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Productos textiles                          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2750                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Blancos y otros productos textiles, excepto | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2751                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Blancos y otros productos textiles, excepto | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MATERIALES Y SUMINISTROS PARA SEG           | \$7,749.57          | \$7,749.57     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,749.57     | \$0.00                       |
| 2810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sustancias y materiales explosivos          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2811                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sustancias y materiales explosivos          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2820                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Materiales de seguridad pública             | \$7,749.57          | \$7,749.57     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,749.57     | \$0.00                       |
| 2821                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Materiales de seguridad pública             | \$7,749.57          | \$7,749.57     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,749.57     | \$0.00                       |
| 2830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Prendas de protección para seguridad públi  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2831                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Prendas de protección para seguridad públi  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HERRAMIENTAS, REFACCIONES Y ACCE            | \$420,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$420,000.00                 |
| 2910                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Herramientas menores                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Herramientas menores                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2920                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de edific  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2921                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de edific  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de mobi    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2931                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de mobi    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$25,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$25,000.00                  |
| 2941                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$25,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$25,000.00                  |
| 2950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2951                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2960                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2961                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2970                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2971                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de equiꝝ   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2980                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de maqꝝ    | \$395,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$395,000.00                 |
| 2981                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores de maqꝝ    | \$395,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$395,000.00                 |
| 2990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores otros bie  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Refacciones y accesorios menores otros bie  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SERVICIOS GENERALES                         | \$34,153,066.98     | \$1,861,288.76 | \$2,379,993.94 | \$2,038,017.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,279,300.09 | \$27,873,766.89              |
| 3100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SERVICIOS BÁSICOS                           | \$6,622,920.92      | \$274,951.00   | \$498,192.88   | \$424,658.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,197,801.88 | \$5,425,119.04               |
| 3110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Energía eléctrica                           | \$5,925,920.92      | \$243,123.00   | \$428,144.88   | \$378,526.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,793.88 | \$4,876,127.04               |
| 3111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Energía eléctrica                           | \$5,925,920.92      | \$243,123.00   | \$428,144.88   | \$378,526.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,793.88 | \$4,876,127.04               |
| 3120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Gas                                         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |



MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|-------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 3121             | Gas                                           | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3130             | Agua                                          | \$115,000.00        | \$4,578.00  | \$7,946.00  | \$3,888.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,412.00  | \$98,588.00                  |
| 3131             | Agua                                          | \$115,000.00        | \$4,578.00  | \$7,946.00  | \$3,888.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,412.00  | \$98,588.00                  |
| 3140             | Telefonía tradicional                         | \$80,000.00         | \$0.00      | \$12,000.00 | \$6,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00  | \$62,000.00                  |
| 3141             | Telefonía tradicional                         | \$80,000.00         | \$0.00      | \$12,000.00 | \$6,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00  | \$62,000.00                  |
| 3150             | Telefonía celular                             | \$102,000.00        | \$4,050.00  | \$8,902.00  | \$4,044.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,996.00  | \$85,004.00                  |
| 3151             | Telefonía celular                             | \$102,000.00        | \$4,050.00  | \$8,902.00  | \$4,044.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,996.00  | \$85,004.00                  |
| 3160             | Servicios de telecomunicaciones y satélites   | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3161             | Servicios de telecomunicaciones y satélites   | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3170             | Servicios de acceso de Internet, redes y prc  | \$400,000.00        | \$23,200.00 | \$41,200.00 | \$32,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,600.00  | \$303,400.00                 |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$400,000.00        | \$23,200.00 | \$41,200.00 | \$32,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,600.00  | \$303,400.00                 |
| 3180             | Servicios postales y telegráficos             | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3181             | Servicios postales y telegráficos             | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3190             | Servicios integrales y otros servicios        | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3191             | Servicios integrales y otros servicios        | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$2,412,275.00      | \$71,388.00 | \$78,180.00 | \$174,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,252.00 | \$2,088,023.00               |
| 3210             | Arrendamiento de terrenos                     | \$115,000.00        | \$17,000.00 | \$34,000.00 | \$17,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00  | \$47,000.00                  |
| 3211             | Arrendamiento de terrenos                     | \$115,000.00        | \$17,000.00 | \$34,000.00 | \$17,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00  | \$47,000.00                  |
| 3220             | Arrendamiento de edificios                    | \$250,000.00        | \$13,440.00 | \$11,700.00 | \$15,700.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,840.00  | \$209,160.00                 |
| 3221             | Arrendamiento de edificios                    | \$250,000.00        | \$13,440.00 | \$11,700.00 | \$15,700.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,840.00  | \$209,160.00                 |
| 3230             | Arrendamiento de mobiliario y equipo de ad    | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3231             | Arrendamiento de mobiliario y equipo de ad    | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3240             | Arrendamiento de equipo e instrumental mé     | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3241             | Arrendamiento de equipo e instrumental mé     | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3250             | Arrendamiento de equipo de transporte         | \$347,275.00        | \$40,948.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,948.00  | \$306,327.00                 |
| 3251             | Arrendamiento de equipo de transporte         | \$347,275.00        | \$40,948.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,948.00  | \$306,327.00                 |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$1,700,000.00      | \$0.00      | \$32,480.00 | \$141,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,464.00 | \$1,525,536.00               |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$1,700,000.00      | \$0.00      | \$32,480.00 | \$141,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,464.00 | \$1,525,536.00               |
| 3270             | Arrendamiento de activos intangibles          | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3271             | Arrendamiento de activos intangibles          | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3280             | Arrendamiento financiero                      | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3281             | Arrendamiento financiero                      | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3290             | Otros arrendamientos                          | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3291             | Otros arrendamientos                          | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC            | \$2,268,253.40      | \$0.00      | \$67,900.00 | \$143,451.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,351.00 | \$2,056,902.40               |
| 3310             | Servicios legales, de contabilidad, auditoría | \$1,897,424.40      | \$0.00      | \$67,900.00 | \$91,581.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,481.00 | \$1,737,943.40               |
| 3311             | Servicios legales, de contabilidad, auditoría | \$1,897,424.40      | \$0.00      | \$67,900.00 | \$91,581.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,481.00 | \$1,737,943.40               |
| 3320             | Servicios de diseño, arquitectura, ingeniería | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3321             | Servicios de diseño, arquitectura, ingeniería | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 3330             | Servicios de consultoría administrativa, proc | \$92,235.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$92,235.00                  |



| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3331             | Servicios de consultoría administrativa, proce | \$92,235.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$92,235.00                  |
| 3340             | Servicios de capacitación                      | \$278,594.00        | \$0.00       | \$0.00       | \$51,870.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,870.00    | \$226,724.00                 |
| 3341             | Servicios de capacitación                      | \$278,594.00        | \$0.00       | \$0.00       | \$51,870.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,870.00    | \$226,724.00                 |
| 3350             | Servicios de investigación científica y desar  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3351             | Servicios de investigación científica y desar  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3360             | Servicios de apoyo administrativo, traduc      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3361             | Servicios de apoyo administrativo, fotocopia   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3370             | Servicios de protección y seguridad            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3371             | Servicios de protección y seguridad            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3380             | Servicios de vigilancia                        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3381             | Servicios de vigilancia                        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3390             | Servicios profesionales, científicos y técn    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3391             | Servicios profesionales, científicos y técn    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3392             | Otros Servicios Profesionales                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y             | \$1,022,031.40      | \$115,183.71 | \$111,111.11 | \$103,574.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,868.93   | \$692,162.47                 |
| 3410             | Servicios financieros y bancarios              | \$175,461.40        | \$2,038.06   | \$1,890.68   | \$1,727.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,655.74     | \$169,805.66                 |
| 3411             | Servicios financieros y bancarios              | \$175,461.40        | \$2,038.06   | \$1,890.68   | \$1,727.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,655.74     | \$169,805.66                 |
| 3420             | Servicios de cobranza, investigación crediti   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3421             | Servicios de cobranza, investigación crediti   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3430             | Servicios de recaudación, traslado y custod    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3431             | Servicios de recaudación, traslado y custod    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3440             | Seguros de responsabilidad patrimonial y fi    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3441             | Seguros de responsabilidad patrimonial y fi    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3450             | Seguro de bienes patrimoniales                 | \$846,570.00        | \$113,145.65 | \$109,220.43 | \$101,847.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,213.19   | \$522,356.81                 |
| 3451             | Seguro de bienes patrimoniales                 | \$846,570.00        | \$113,145.65 | \$109,220.43 | \$101,847.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,213.19   | \$522,356.81                 |
| 3460             | Almacenaje, envase y embalaje                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3461             | Almacenaje, envase y embalaje                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3470             | Fletes y maniobras                             | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3471             | Fletes y maniobras                             | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3480             | Comisiones por ventas                          | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3481             | Comisiones por ventas                          | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3490             | Servicios financieros, bancarios y comercial   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3491             | Servicios financieros, bancarios y comercial   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI             | \$4,484,931.26      | \$581,041.93 | \$446,293.16 | \$889,036.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916,371.44 | \$2,568,559.82               |
| 3510             | Conservación y mantenimiento menor de in       | \$57,500.00         | \$0.00       | \$4,335.87   | \$33,468.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,804.08    | \$19,695.92                  |
| 3511             | Conservación y mantenimiento menor de in       | \$57,500.00         | \$0.00       | \$4,335.87   | \$33,468.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,804.08    | \$19,695.92                  |
| 3520             | Instalación, reparación y mantenimiento de     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3521             | Instalación, reparación y mantenimiento de     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3530             | Instalación, reparación y mantenimiento de     | \$139,150.00        | \$67,843.57  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,843.57    | \$71,306.43                  |
| 3531             | Instalación, reparación y mantenimiento de     | \$139,150.00        | \$67,843.57  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,843.57    | \$71,306.43                  |

| Objeto del Gasto |                                                 | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------------|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3540             | Instalación, reparación y mantenimiento de      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3541             | Instalación, reparación y mantenimiento de      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3550             | Reparación y mantenimiento de equipo de t       | \$3,954,775.00      | \$437,563.40 | \$282,009.17 | \$855,568.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575,140.71 | \$2,379,634.29               |
| 3551             | Reparación y mantenimiento de equipo de t       | \$3,954,775.00      | \$437,563.40 | \$282,009.17 | \$855,568.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575,140.71 | \$2,379,634.29               |
| 3560             | Reparación y mantenimiento de equipo de c       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3561             | Reparación y mantenimiento de equipo de c       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3570             | Instalación, reparación y mantenimiento de      | \$333,506.26        | \$75,634.96  | \$159,948.12 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,583.08   | \$97,923.18                  |
| 3571             | Instalación, reparación y mantenimiento de      | \$333,506.26        | \$75,634.96  | \$159,948.12 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,583.08   | \$97,923.18                  |
| 3580             | Servicios de limpieza y manejo de desecho:      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3581             | Servicios de limpieza y manejo de desecho:      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3590             | Servicios de jardinería y fumigación            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3591             | Servicios de jardinería y fumigación            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL '              | \$450,000.00        | \$11,600.00  | \$53,988.01  | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,588.01   | \$314,411.99                 |
| 3610             | Difusión por radio, televisión y otros medios   | \$450,000.00        | \$11,600.00  | \$53,988.01  | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,588.01   | \$314,411.99                 |
| 3611             | Difusión por radio, televisión y otros medios   | \$450,000.00        | \$11,600.00  | \$53,988.01  | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,588.01   | \$314,411.99                 |
| 3620             | Difusión por radio, televisión y otros medios   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3621             | Difusión por radio, televisión y otros medios   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3630             | Servicios de creatividad, preproducción y pr    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3631             | Servicios de creatividad, preproducción y pr    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3640             | Servicios de revelado de fotografías            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3641             | Servicios de revelado de fotografías            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3650             | Servicios de la industria fílmica, del sonido y | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3651             | Servicios de la industria fílmica, del sonido y | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3660             | Servicio de creación y difusión de contenidc    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3661             | Servicio de creación y difusión de contenidc    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3690             | Otros servicios de información                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3691             | Otros servicios de información                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS               | \$262,382.00        | \$8,259.00   | \$9,355.60   | \$8,048.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,662.60    | \$236,719.40                 |
| 3710             | Pasajes aéreos                                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3711             | Pasajes aéreos                                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3720             | Pasajes terrestres                              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3721             | Pasajes terrestres                              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3730             | Pasajes marítimos, lacustres y fluviales        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3731             | Pasajes marítimos, lacustres y fluviales        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3740             | Autotransporte                                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3741             | Autotransporte                                  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3750             | Viáticos en el país                             | \$262,382.00        | \$8,259.00   | \$9,355.60   | \$8,048.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,662.60    | \$236,719.40                 |
| 3751             | Viáticos en el país                             | \$262,382.00        | \$8,259.00   | \$9,355.60   | \$8,048.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,662.60    | \$236,719.40                 |
| 3760             | Viáticos en el extranjero                       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3761             | Viáticos en el extranjero                       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |



| <div><div><div><div><div><div></div></div><div><div><div>Peñamiller</div><div>2021-2024</div><div>TRADICIÓN Y PROGRESO</div></div></div><div><div><div>PresupuestoEgresos</div></div></div></div></div><div><div>MUNICIPIO DE PEÑAMILLER, QRO.</div><div>QUERETARO</div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024</div><div>(Todas las Cuentas)</div><div>(Cifras en pesos y centavos)</div></div><div><div>Fecha y</div><div>07/may./2024</div><div>hora de Impresión</div><div>10:20 a. m.</div></div></div></div> |                                             |                     |                |                |                |        |        |        |        |        |        |        |        |        |                |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 3770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de instalación y traslado de menaje  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3771                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de instalación y traslado de menaje  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3780                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Servicios integrales de traslado y viáticos | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3781                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Servicios integrales de traslado y viáticos | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3790                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Otros servicios de traslado y hospedaje     | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3791                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Otros servicios de traslado y hospedaje     | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SERVICIOS OFICIALES                         | \$11,278,500.00     | \$590,768.41   | \$186,712.18   | \$150,127.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927,608.52   | \$10,350,891.48              |
| 3810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de ceremonial                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3811                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de ceremonial                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3820                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de orden social y cultural           | \$11,278,500.00     | \$590,768.41   | \$186,712.18   | \$150,127.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927,608.52   | \$10,350,891.48              |
| 3821                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Eventos Oficiales y Actividades Cívicas     | \$4,518,000.00      | \$287,768.41   | \$167,712.18   | \$105,127.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560,608.52   | \$3,957,391.48               |
| 3822                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fiestas Patronales                          | \$760,500.00        | \$3,000.00     | \$19,000.00    | \$15,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00    | \$723,500.00                 |
| 3823                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de Feria                             | \$6,000,000.00      | \$300,000.00   | \$0.00         | \$30,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,000.00   | \$5,670,000.00               |
| 3830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Congresos y convenciones                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3831                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Congresos y convenciones                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3840                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Exposiciones                                | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3841                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Exposiciones                                | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3850                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de representación                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3851                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gastos de representación                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | OTROS SERVICIOS GENERALES                   | \$5,351,773.00      | \$208,096.71   | \$928,261.00   | \$74,438.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,210,795.71 | \$4,140,977.29               |
| 3910                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Servicios funerarios y de cementerios       | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Servicios funerarios y de cementerios       | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3920                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Impuestos y derechos                        | \$190,000.00        | \$0.00         | \$0.00         | \$2,824.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,824.00     | \$187,176.00                 |
| 3921                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Impuestos y derechos                        | \$190,000.00        | \$0.00         | \$0.00         | \$2,824.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,824.00     | \$187,176.00                 |
| 3930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Impuestos y derechos de importación         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3931                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Impuestos y derechos de importación         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sentencias y resoluciones por autoridad cor | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3941                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sentencias y resoluciones por autoridad cor | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Penas, multas, accesorios y actualizaciones | \$1,054,650.00      | \$9,528.71     | \$172,094.00   | \$71,614.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,236.71   | \$801,413.29                 |
| 3951                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Penas, multas, accesorios y actualizaciones | \$1,054,650.00      | \$9,528.71     | \$172,094.00   | \$71,614.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,236.71   | \$801,413.29                 |
| 3960                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Otros gastos por responsabilidades          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3961                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Otros gastos por responsabilidades          | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3970                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Utilidades                                  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3971                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Utilidades                                  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 3980                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Impuesto sobre nóminas y otros que se deri  | \$3,977,123.00      | \$198,568.00   | \$756,167.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954,735.00   | \$3,022,388.00               |
| 3981                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Impuesto sobre nóminas y otros que se deri  | \$3,977,123.00      | \$198,568.00   | \$756,167.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954,735.00   | \$3,022,388.00               |
| 3990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Otros servicios generales                   | \$130,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$130,000.00                 |
| 3991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Otros servicios generales                   | \$130,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$130,000.00                 |
| 4000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TRANSFERENCIAS, ASIGNACIONES                | \$33,822,326.33     | \$2,322,084.14 | \$4,508,126.40 | \$2,686,956.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,517,166.63 | \$24,305,159.70              |
| 4100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TRANSFERENCIAS INTERNAS Y ASIGNAC           | \$27,153.27         | \$0.00         | \$26,318.27    | \$835.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,153.27    | \$0.00                       |

MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 4110             | Asignaciones presupuestarias al Poder Ejec    | \$27,153.27         | \$0.00       | \$26,318.27  | \$835.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,153.27    | \$0.00                       |
| 4111             | Asignaciones presupuestarias al Poder Ejec    | \$27,153.27         | \$0.00       | \$26,318.27  | \$835.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,153.27    | \$0.00                       |
| 4120             | Asignaciones presupuestarias al Poder Leg     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4121             | Asignaciones presupuestarias al Poder Leg     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4130             | Asignaciones presupuestarias al Poder Judi    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4131             | Asignaciones presupuestarias al Poder Judi    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4140             | Asignaciones presupuestarias a Órganos Ai     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4141             | Asignaciones presupuestarias a Órganos Ai     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4150             | Transferencias internas otorgadas a entidac   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4151             | Transferencias internas otorgadas a entidac   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4160             | Transferencias internas otorgadas a entidac   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4161             | Transferencias internas otorgadas a entidac   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4170             | Transferencias internas otorgadas a fideicoi  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4171             | Transferencias internas otorgadas a fideicoi  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4180             | Transferencias internas otorgadas a instituc  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4181             | Transferencias internas otorgadas a instituc  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4190             | Transferencias internas otorgadas a fideicoi  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4191             | Transferencias internas otorgadas a fideicoi  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4210             | Transferencias otorgadas a entidades parae    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4211             | Transferencias otorgadas a organismos ent     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4220             | Transferencias otorgadas para entidades pe    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4221             | Transferencias otorgadas para entidades pe    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4230             | Transferencias otorgadas para instituciones   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4231             | Transferencias otorgadas para instituciones   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4240             | Transferencias otorgadas a entidades feder    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4241             | Transferencias otorgadas a entidades feder    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4250             | Transferencias a fideicomisos de entidades    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4251             | Transferencias a fideicomisos de entidades    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4300             | SUBSIDIOS Y SUBVENCIONES                      | \$11,450,000.00     | \$842,000.00 | \$800,000.00 | \$929,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,571,650.00 | \$8,878,350.00               |
| 4310             | Subsidios a la producción                     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4311             | Subsidios a la producción                     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4320             | Subsidios a la distribución                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4321             | Subsidios a la distribución                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4330             | Subsidios a la inversión                      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4331             | Subsidios a la inversión                      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4340             | Subsidios a la prestación de servicios públic | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4341             | Subsidios a la prestación de servicios públic | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4350             | Subsidios para cubrir diferenciales de tasas  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4351             | Subsidios para cubrir diferenciales de tasas  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |



MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 4360             | Subsidios a la vivienda                       | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4361             | Subsidios a la vivienda                       | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4370             | Subvenciones al consumo                       | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4371             | Subvenciones al consumo                       | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4380             | Subsidios a entidades federativas y municip   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4381             | Subsidios a entidades federativas y municip   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4390             | Otros Subsidios                               | \$11,450,000.00     | \$842,000.00 | \$800,000.00   | \$929,650.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,571,650.00 | \$8,878,350.00               |
| 4391             | Otros Subsidios(SMDIF)                        | \$11,450,000.00     | \$842,000.00 | \$800,000.00   | \$929,650.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,571,650.00 | \$8,878,350.00               |
| 4400             | AYUDAS SOCIALES                               | \$13,494,000.00     | \$961,346.50 | \$3,163,070.27 | \$1,128,336.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,252,753.38 | \$8,241,246.62               |
| 4410             | Ayudas sociales a personas                    | \$11,994,000.00     | \$961,346.50 | \$2,863,070.27 | \$1,128,336.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,952,753.38 | \$7,041,246.62               |
| 4411             | Ayudas sociales a personas                    | \$11,994,000.00     | \$961,346.50 | \$2,863,070.27 | \$1,128,336.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,952,753.38 | \$7,041,246.62               |
| 4420             | Becas y otras ayudas para programas de ca     | \$1,500,000.00      | \$0.00       | \$300,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00   | \$1,200,000.00               |
| 4421             | Becas y otras ayudas para programas de ca     | \$1,500,000.00      | \$0.00       | \$300,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00   | \$1,200,000.00               |
| 4430             | Ayudas sociales a instituciones de enseñan    | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4431             | Ayudas sociales a instituciones de enseñan    | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4440             | Ayudas sociales a actividades científicas o i | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4441             | Ayudas sociales a actividades científicas o i | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4450             | Ayudas sociales a instituciones sin fines de  | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4451             | Ayudas sociales a instituciones sin fines de  | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4460             | Ayudas sociales a cooperativas                | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4461             | Ayudas sociales a cooperativas                | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4470             | Ayudas sociales a entidades de interés púb    | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4471             | Ayudas sociales a entidades de interés púb    | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4480             | Ayudas por desastres naturales y otros sini   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4481             | Ayudas por desastres naturales y otros sini   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4500             | PENSIONES Y JUBILACIONES                      | \$8,851,173.06      | \$518,737.64 | \$518,737.86   | \$628,134.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665,609.98 | \$7,185,563.08               |
| 4510             | Pensiones                                     | \$1,500,000.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,500,000.00               |
| 4511             | Pensiones                                     | \$1,500,000.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,500,000.00               |
| 4520             | Jubilaciones                                  | \$7,351,173.06      | \$518,737.64 | \$518,737.86   | \$628,134.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665,609.98 | \$5,685,563.08               |
| 4521             | Jubilaciones                                  | \$7,351,173.06      | \$518,737.64 | \$518,737.86   | \$628,134.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665,609.98 | \$5,685,563.08               |
| 4590             | Otras pensiones y jubilaciones                | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4591             | Otras pensiones y jubilaciones                | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4600             | TRANSFERENCIAS A FIDEICOMISOS, MAI            | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4610             | Transferencias a fideicomisos del Poder Eje   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4611             | Transferencias a fideicomisos del Poder Eje   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4620             | Transferencias a fideicomisos del Poder Le    | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4621             | Transferencias a fideicomisos del Poder Le    | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4630             | Transferencias a fideicomisos del Poder Jux   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4631             | Transferencias a fideicomisos del Poder Jux   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 4640             | Transferencias a fideicomisos públicos de e   | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 4641             | Transferencias a fideicomisos públicos de e  | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4650             | Transferencias a fideicomisos públicos de e  | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4651             | Transferencias a fideicomisos públicos de e  | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4660             | Transferencias a fideicomisos de institucion | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4661             | Transferencias a fideicomisos de institucion | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4690             | Otras transferencias a fideicomisos          | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4700             | TRANSFERENCIAS A LA SEGURIDAD SOI            | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4710             | Transferencias por obligación de ley         | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4711             | Transferencias por obligación de ley         | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4800             | DONATIVOS                                    | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4810             | Donativos a instituciones sin fines de lucro | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4811             | Donativos a instituciones sin fines de lucro | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4820             | Donativos a entidades federativas            | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4821             | Donativos a entidades federativas            | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4830             | Donativos a fideicomisos privados            | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4831             | Donativos a fideicomisos privados            | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4840             | Donativos a fideicomisos estatales           | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4841             | Donativos a fideicomisos estatales           | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4850             | Donativos internacionales                    | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4851             | Donativos internacionales                    | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4900             | TRANSFERENCIAS AL EXTERIOR                   | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4910             | Transferencias para gobiernos extranjeros    | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4911             | Transferencias para gobiernos extranjeros    | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4920             | Transferencias para organismos internacior   | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4921             | Transferencias para organismos internacior   | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4930             | Transferencias para el sector privado exterr | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 4931             | Transferencias para el sector privado exterr | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5000             | BIENES MUEBLES, INMUEBLES E IN               | \$982,467.55        | \$640,063.72 | \$34,570.64 | \$17,089.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691,723.48 | \$290,744.07                 |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRAC           | \$322,467.55        | \$4,563.72   | \$34,570.64 | \$17,089.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,223.48  | \$266,244.07                 |
| 5110             | Muebles de oficina y estantería              | \$194,967.55        | \$4,563.72   | \$12,385.62 | \$17,089.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,038.46  | \$160,929.09                 |
| 5111             | Muebles de oficina y estantería              | \$194,967.55        | \$4,563.72   | \$12,385.62 | \$17,089.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,038.46  | \$160,929.09                 |
| 5120             | Muebles, excepto de oficina y estantería     | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5121             | Muebles, excepto de oficina y estantería     | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5130             | Bienes artísticos, culturales y científicos  | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5131             | Bienes artísticos, culturales y científicos  | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5140             | Objetos de valor                             | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5141             | Objetos de valor                             | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5150             | Equipo de cómputo y de tecnologías de la ir  | \$70,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$70,000.00                  |
| 5151             | Equipo de cómputo y de tecnología de la inl  | \$70,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$70,000.00                  |
| 5190             | Otros mobiliarios y equipos de administrac   | \$57,500.00         | \$0.00       | \$22,185.02 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,185.02  | \$35,314.98                  |



MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene          | Feb         | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 5191             | Otros mobiliarios y equipos de administraci  | \$57,500.00         | \$0.00       | \$22,185.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,185.02  | \$35,314.98                  |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y            | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5210             | Equipos y aparatos audiovisuales             | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5211             | Equipos y aparatos audiovisuales             | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5220             | Aparatos deportivos                          | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5221             | Aparatos deportivos                          | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5230             | Cámaras fotográficas y de video              | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5231             | Cámaras fotográficas y de video              | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5290             | Otro mobiliario y equipo educacional y recre | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5291             | Otro mobiliario y equipo educacional y recre | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE            | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5310             | Equipo médico y de laboratorio               | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5311             | Equipo médico y de laboratorio               | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5320             | Instrumental médico y de laboratorio         | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5321             | Instrumental médico y de laboratorio         | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$660,000.00        | \$635,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,500.00 | \$24,500.00                  |
| 5410             | Vehículos y equipo terrestre                 | \$660,000.00        | \$635,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,500.00 | \$24,500.00                  |
| 5411             | Vehículos y equipo terrestre                 | \$660,000.00        | \$635,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,500.00 | \$24,500.00                  |
| 5420             | Carrocerías y remolques                      | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5421             | Carrocerías y remolques                      | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5430             | Equipo aeroespacial                          | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5431             | Equipo aeroespacial                          | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5440             | Equipo ferroviario                           | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5441             | Equipo ferroviario                           | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5450             | Embarcaciones                                | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5451             | Embarcaciones                                | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5490             | Otros equipos de transporte                  | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5491             | Otros equipos de transporte                  | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5500             | EQUIPO DE DEFENSA Y SEGURIDAD                | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5510             | Equipo de defensa y seguridad                | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5511             | Equipo de defensa y seguridad                | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRA            | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5610             | Maquinaria y equipo agropecuario             | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5611             | Maquinaria y equipo agropecuario             | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5620             | Maquinaria y equipo industrial               | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5621             | Maquinaria y equipo industrial               | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5630             | Maquinaria y equipo de construcción          | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5631             | Maquinaria y equipo de construcción          | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5640             | Sistemas de aire acondicionado, calefacció   | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 5641             | Sistemas de aire acondicionado, calefacció   | \$0.00              | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |

MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                             | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|---------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 5650             | Equipo de comunicación y telecomunicaciór   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5651             | Equipo de comunicación y telecomunicaciór   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5660             | Equipos de generación eléctrica, aparatos y | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5661             | Equipos de generación eléctrica, aparatos y | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5670             | Herramientas y máquinas-herramienta         | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5671             | Herramientas y máquinas-herramienta         | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5690             | Otros equipos                               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5691             | Otros equipos                               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5700             | ACTIVOS BIOLÓGICOS                          | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5710             | Bovinos                                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5711             | Bovinos                                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5720             | Porcinos                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5721             | Porcinos                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5730             | Aves                                        | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5731             | Aves                                        | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5740             | Ovinos y caprinos                           | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5741             | Ovinos y caprinos                           | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5750             | Peces y acuicultura                         | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5751             | Peces y acuicultura                         | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5760             | Equinos                                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5761             | Equinos                                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5770             | Especies menores y de zoológico             | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5771             | Especies menores y de zoológico             | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5780             | Árboles y plantas                           | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5781             | Árboles y plantas                           | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5790             | Otros activos biológicos                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5791             | Otros activos biológicos                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5800             | BIENES INMUEBLES                            | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5810             | Terrenos                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5811             | Terrenos                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5820             | Viviendas                                   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5821             | Viviendas                                   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5830             | Edificios no residenciales                  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5831             | Edificios no residenciales                  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5890             | Otros bienes inmuebles                      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5891             | Otros bienes inmuebles                      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5900             | ACTIVOS INTANGIBLES                         | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5910             | Software                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5911             | Software                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 5920             | Patentes                                    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |



| <div><div><div><div><div><div></div></div><div><div>Peñamiller</div></div><div><div>2021-2024</div></div><div><div>TRADICIÓN Y PROGRESO</div></div></div><div>PresupuestoEgresos</div></div><div><div>MUNICIPIO DE PEÑAMILLER, QRO.</div><div>QUERETARO</div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024</div><div>(Todas las Cuentas)</div><div>(Cifras en pesos y centavos)</div></div><div><div>Fecha y</div><div>07/may./2024</div><div>hora de Impresión</div><div>10:20 a. m.</div></div></div></div> |                                               |                     |             |              |              |        |        |        |        |        |        |        |        |        |                |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 5921                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Patentes                                      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Marcas                                        | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5931                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Marcas                                        | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Derechos                                      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5941                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Derechos                                      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Concesiones                                   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5951                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Concesiones                                   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5960                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Franquicias                                   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5961                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Franquicias                                   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5970                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Licencias informáticas e intelectuales        | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5971                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Licencias informáticas e intelectuales        | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5980                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Licencias industriales, comerciales y otras   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5981                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Licencias industriales, comerciales y otras   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Otros activos intangibles                     | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 5991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Otros activos intangibles                     | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | INVERSIÓN PÚBLICA                             | \$37,181,367.66     | \$16,560.00 | \$845,445.36 | \$834,010.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696,016.35 | \$35,485,351.31              |
| 6100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO             | \$37,181,367.66     | \$16,560.00 | \$845,445.36 | \$834,010.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696,016.35 | \$35,485,351.31              |
| 6110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación habitacional                      | \$2,610,000.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,610,000.00               |
| 6111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación habitacional                      | \$2,610,000.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,610,000.00               |
| 6120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación no habitacional                   | \$13,170,000.00     | \$0.00      | \$11,059.62  | \$33,059.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,119.08    | \$13,125,880.92              |
| 6121                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación no habitacional                   | \$13,170,000.00     | \$0.00      | \$11,059.62  | \$33,059.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,119.08    | \$13,125,880.92              |
| 6130                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construcción de obras para el abastecimier    | \$3,485,543.70      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$3,485,543.70               |
| 6131                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construcción de obras para el abastecimier    | \$3,485,543.70      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$3,485,543.70               |
| 6140                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | División de terrenos y construcción de obra:  | \$14,093,360.41     | \$16,560.00 | \$834,385.74 | \$800,951.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651,897.27 | \$12,441,463.14              |
| 6141                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | División de terrenos y construcción de obra:  | \$14,093,360.41     | \$16,560.00 | \$834,385.74 | \$800,951.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651,897.27 | \$12,441,463.14              |
| 6150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construcción de vías de comunicación          | \$3,822,463.55      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$3,822,463.55               |
| 6151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construcción de vías de comunicación          | \$3,822,463.55      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$3,822,463.55               |
| 6160                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Otras construcciones de ingeniería civil u ot | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6161                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Otras construcciones de ingeniería civil u ot | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Instalaciones y equipamiento en construc      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6171                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Instalaciones y equipamiento en construc      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6190                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Trabajos de acabados en edificaciones y ot    | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6191                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Trabajos de acabados en edificaciones y ot    | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OBRA PÚBLICA EN BIENES PROPIOS                | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación habitacional                      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación habitacional                      | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación no habitacional                   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6221                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Edificación no habitacional                   | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6230                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construcción de obras para el abastecimier    | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 6231                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construcción de obras para el abastecimier    | \$0.00              | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |

MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 6240             | División de terrenos y construcción de obra:  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6241             | División de terrenos y construcción de obra:  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6250             | Construcción de vías de comunicación          | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6251             | Construcción de vías de comunicación          | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6260             | Otras construcciones de ingeniería civil u ot | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6261             | Otras construcciones de ingeniería civil u ot | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6270             | Instalaciones y equipamiento en construc      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6271             | Instalaciones y equipamiento en construc      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6290             | Trabajos de acabados en edificaciones y ot    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6291             | Trabajos de acabados en edificaciones y ot    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES              | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6310             | Estudios, formulación y evaluación de proye   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6311             | Estudios, formulación y evaluación de proye   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6320             | Ejecución de proyectos productivos no inclu   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 6321             | Ejecución de proyectos productivos no inclu   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7000             | INVERSIONES FINANCIERAS Y OTRAS               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7100             | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7110             | Créditos otorgados por entidades federativa   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7111             | Créditos otorgados por entidades federativa   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7120             | Créditos otorgados por las entidades federa   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7121             | Créditos otorgados por entidades federativa   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7200             | ACCIONES Y PARTICIPACIONES DE CAPITAL         | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7210             | Acciones y participaciones de capital en ent  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7211             | Acciones y participaciones de capital en ent  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7220             | Acciones y participaciones de capital en ent  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7221             | Acciones y participaciones de capital en ent  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7230             | Acciones y participaciones de capital en ins  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7231             | Acciones y participaciones de capital en ins  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7240             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7241             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7250             | Acciones y participaciones de capital en org  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7251             | Acciones y participaciones de capital en org  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7260             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7261             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7270             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7271             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7280             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7281             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7290             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7291             | Acciones y participaciones de capital en el s | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |



MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                             | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|---------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 7300             | COMPRA DE TÍTULOS Y VALORES                 | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7310             | Bonos                                       | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7311             | Bonos                                       | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7320             | Valores representativos de deuda adquirido  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7321             | Valores representativos de deuda adquirido  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7330             | Valores representativos de deuda adquirido  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7331             | Valores representativos de deuda adquirido  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7340             | Obligaciones negociables adquiridas con fir | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7341             | Obligaciones negociables adquiridas con fir | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7350             | Obligaciones negociables adquiridas con fir | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7351             | Obligaciones negociables adquiridas con fir | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7390             | Otros valores                               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7391             | Otros valores                               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7400             | CONCESIÓN DE PRÉSTAMOS                      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7410             | Concesión de préstamos a entidades parae    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7411             | Concesión de préstamos a entidades parae    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7420             | Concesión de préstamos a entidades parae    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7421             | Concesión de préstamos a entidades parae    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7430             | Concesión de préstamos a instituciones par  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7431             | Concesión de préstamos a instituciones par  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7440             | Concesión de préstamos a entidades feder    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7441             | Concesión de préstamos a entidades feder    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7450             | Concesión de préstamos al sector privado c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7451             | Concesión de préstamos al sector privado c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7460             | Concesión de préstamos al sector externo c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7461             | Concesión de préstamos al sector externo c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7470             | Concesión de préstamos al sector público c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7471             | Concesión de préstamos al sector público c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7480             | Concesión de préstamos al sector privado c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7481             | Concesión de préstamos al sector privado c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7490             | Concesión de préstamos al sector externo c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7491             | Concesión de préstamos al sector externo c  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7500             | INVERSIONES EN FIDEICOMISOS, MANDA          | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7510             | Inversiones en fideicomisos del Poder Ejec  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7511             | Inversiones en fideicomisos del Poder Ejec  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7520             | Inversiones en fideicomisos del Poder Legis | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7521             | Inversiones en fideicomisos del Poder Legis | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7530             | Inversiones en fideicomisos del Poder Judic | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7531             | Inversiones en fideicomisos del Poder Judic | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7540             | Inversiones en fideicomisos públicos no em  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |



MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 7541             | Inversiones en fideicomisos públicos no em   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7550             | Inversiones en fideicomisos públicos empre   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7551             | Inversiones en fideicomisos públicos empre   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7560             | Inversiones en fideicomisos públicos financi | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7561             | Inversiones en fideicomisos públicos financi | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7570             | Inversiones en fideicomisos de entidades fe  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7571             | Inversiones en fideicomisos de entidades fe  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7580             | Inversiones en fideicomisos de municipios    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7581             | Inversiones en fideicomisos de municipios    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7590             | Otras inversiones en fideicomisos            | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7591             | Fideicomisos de empresas privadas y partic   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7600             | OTRAS INVERSIONES FINANCIERAS                | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7610             | Depósitos a largo plazo en moneda naciona    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7611             | Depósitos a largo plazo en moneda naciona    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7620             | Depósitos a largo plazo en moneda extranje   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7621             | Depósitos a largo plazo en moneda extranje   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7900             | PROVISIONES PARA CONTINGENCIAS Y             | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7910             | Contingencias por fenómenos naturales        | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7911             | Contingencias por fenómenos naturales        | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7920             | Contingencias socioeconómicas                | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7921             | Contingencias socioeconómicas                | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7990             | Otras erogaciones especiales                 | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 7991             | Otras erogaciones especiales                 | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8000             | PARTICIPACIONES Y APORTACIONES               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8100             | PARTICIPACIONES                              | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8110             | Fondo general de participaciones             | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8111             | Fondo general de participaciones             | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8120             | Fondo de fomento municipal                   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8121             | Fondo de fomento municipal                   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8130             | Participaciones de las entidades federativas | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8131             | Participaciones de las entidades federativas | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8140             | Otros conceptos participables de la Federac  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8141             | Otros conceptos participables de la Federac  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8150             | Otros conceptos participables de la Federac  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8151             | Otros conceptos participables de la Federac  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8160             | Convenios de colaboración administrativa     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8161             | Convenios de colaboración administrativa     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8300             | APORTACIONES                                 | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8310             | Aportaciones de la Federación a las entidad  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8311             | Aportaciones de la Federación a las entidad  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |

MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 8320             | Aportaciones de la Federación a municipios    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8321             | Aportaciones de la Federación a municipios    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8330             | Aportaciones de las entidades federativas a   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8331             | Aportaciones de las entidades federativas a   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8340             | Aportaciones previstas en leyes y decretos    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8341             | Aportaciones previstas en leyes y decretos    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8350             | Aportaciones previstas en leyes y decretos    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8351             | Aportaciones previstas en leyes y decretos    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8500             | CONVENIOS                                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8510             | Convenios de reasignación                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8511             | Convenios de reasignación                     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8520             | Convenios de descentralización                | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8521             | Convenios de descentralización                | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8530             | Otros Convenios                               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 8531             | Otros Convenios                               | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9000             | DEUDA PÚBLICA                                 | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA              | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9110             | Amortización de la deuda interna con institu  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9111             | Amortización de la deuda interna con institu  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9120             | Amortización de la deuda interna por emisió   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9121             | Amortización de la deuda interna por emisió   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9130             | Amortización de arrendamientos financieros    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9131             | Amortización de arrendamientos financieros    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9140             | Amortización de la deuda externa con institu  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9141             | Amortización de la deuda externa con institu  | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9150             | Amortización de deuda externa con organis     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9151             | Amortización de deuda externa con organis     | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9160             | Amortización de la deuda bilateral            | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9161             | Amortización de la deuda bilateral            | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9170             | Amortización de la deuda externa por emisi    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9171             | Amortización de la deuda externa por emisi    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9180             | Amortización de arrendamientos financieros    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9181             | Amortización de arrendamientos financieros    | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9200             | INTERESES DE LA DEUDA PÚBLICA                 | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9210             | Intereses de la deuda interna con institucior | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9211             | Intereses de la deuda interna con institucior | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9220             | Intereses derivados de la colocación de títul | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9221             | Intereses derivados de la colocación de títul | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9230             | Intereses por arrendamientos financieros ne   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |
| 9231             | Intereses por arrendamientos financieros ne   | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       |

MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y07/may./2024

hora de Impresión10:20 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 9240             | Intereses de la deuda externa con institucio  | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9241             | Intereses de la deuda externa con institucio  | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9250             | Intereses de la deuda con organismos finan    | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9251             | Intereses de la deuda con organismos finan    | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9260             | Intereses de la deuda bilateral               | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9261             | Intereses de la deuda bilateral               | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9270             | Intereses derivados de la colocación de títul | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9271             | Intereses derivados de la colocación de títul | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9280             | Intereses por arrendamientos financieros in   | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9281             | Intereses por arrendamientos financieros in   | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9300             | COMISIONES DE LA DEUDA PÚBLICA                | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9310             | Comisiones de la deuda pública interna        | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9311             | Comisiones de la deuda pública interna        | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9320             | Comisiones de la deuda pública externa        | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9321             | COMISIONES DE LA DEUDA PÚBLICA EX             | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9400             | GASTOS DE LA DEUDA PÚBLICA                    | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9410             | Gastos de la deuda pública interna            | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9411             | Gastos de la deuda pública interna            | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9420             | Gastos de la deuda pública externa            | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9421             | Gastos de la deuda pública externa            | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9500             | COSTO POR COBERTURAS                          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9510             | Costos por coberturas                         | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9511             | Costos por coberturas                         | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9600             | APOYOS FINANCIEROS                            | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9610             | Apoyos a intermediarios financieros           | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9611             | Apoyos a intermediarios financieros           | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9620             | Apoyos a ahorradores y deudores del Siste     | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9621             | Apoyos a ahorradores y deudores del Siste     | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES AN             | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9910             | ADEFAS                                        | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 9911             | ADEFAS                                        | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| Total            |                                               | \$209,625,226.10    | \$10,793,681... | \$14,480,339... | \$14,338,974... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,612,996.13 | \$170,012,229.97             |