

MUNICIPIO DE QUERÉTARO  
SECRETARIA DE FINANZAS  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)  
DEL 01/01/2016 AL 29/02/2016

| Concepto  | Egresos                 |                              |                            |                         |                       |                      |                      |                       | Subejercicio          |
|---|-------------------------|------------------------------|----------------------------|-------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
|   | Aprobado                | Ampliaciones/<br>Reducciones | Aumentos/<br>Disminuciones | Modificado              | Comprometido          | Devengado            | Ejercido             | Pagado                |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>1,471,424,234.59</b> | <b>-232,205.00</b>           | <b>-8,012,163.50</b>       | <b>1,463,179,866.09</b> | <b>966,709,732.90</b> | <b>25,819,348.57</b> | <b>47,864,464.33</b> | <b>196,661,259.71</b> | <b>226,125,060.58</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 887,010,545.05          | -232,205.00                  | -28,863,443.15             | 857,914,896.90          | 695,793,229.39        | 69,796.63            | 45,022.44            | 156,786,602.59        | 5,220,245.85          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 284,537,481.17          | 0.00                         | 12,937,269.86              | 297,474,751.03          | 180,685,178.25        | 159,145.90           | 40,324,555.08        | 14,763,397.34         | 61,542,474.46         |
| SEGURIDAD SOCIAL  | 175,235,197.85          | 0.00                         | 9,349,958.97               | 184,585,156.82          | 285,821.84            | 25,589,603.66        | 3,475,969.59         | 9,285,162.47          | 145,948,599.26        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 112,149,559.55          | 0.00                         | -790,705.45                | 111,358,854.10          | 79,952,344.01         | 802.38               | 4,018,917.22         | 14,455,927.53         | 12,930,862.96         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 12,491,450.97           | 0.00                         | -645,243.73                | 11,846,207.24           | 9,993,159.41          | 0.00                 | 0.00                 | 1,370,169.78          | 482,878.05            |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>230,080,425.76</b>   | <b>0.00</b>                  | <b>3,929,677.47</b>        | <b>234,010,103.23</b>   | <b>16,343,677.50</b>  | <b>4,629,934.33</b>  | <b>1,321,632.73</b>  | <b>5,706,027.27</b>   | <b>206,008,831.40</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 33,704,652.16           | 0.00                         | -1,617,100.70              | 32,087,551.46           | 1,351,290.23          | 367,622.53           | 3,837.43             | 92,842.12             | 30,271,959.15         |
| ALIMENTOS Y UTENSILIOS  | 9,512,776.00            | 0.00                         | -1,223,048.53              | 8,289,727.47            | 349,725.94            | 42,305.71            | 20,279.95            | 221,665.43            | 7,655,750.44          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 6,217,415.00            | 0.00                         | -1,353,259.60              | 4,864,155.40            | 328,048.41            | 95,995.63            | 1,980.00             | 7,389.82              | 4,430,741.54          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 57,078,768.00           | 0.00                         | 6,522,923.10               | 63,601,691.10           | 10,170,526.61         | 3,518,017.96         | 114,321.20           | 66,130.05             | 49,732,695.28         |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 6,542,692.00            | 0.00                         | -567,711.36                | 5,974,980.64            | 599,496.21            | 29,345.57            | 6,403.16             | 12,307.50             | 5,327,428.20          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 80,568,574.38           | 0.00                         | 101,375.00                 | 80,669,949.38           | 62,900.00             | 47,200.05            | 1,139,590.64         | 4,850,817.08          | 74,569,441.61         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 13,592,837.85           | 0.00                         | 395,336.48                 | 13,988,174.33           | 408,008.64            | 93,089.67            | 30,489.44            | 426,747.18            | 13,029,839.40         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 154,100.00              | 0.00                         | -1,669.94                  | 152,430.06              | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 152,430.06            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 22,708,610.37           | 0.00                         | 1,672,833.02               | 24,381,443.39           | 3,073,681.45          | 436,357.20           | 4,730.92             | 28,128.09             | 20,838,545.73         |
| <b>SERVICIOS GENERALES</b>  | <b>543,130,562.64</b>   | <b>0.00</b>                  | <b>144,717,595.64</b>      | <b>687,848,158.28</b>   | <b>81,232,540.93</b>  | <b>12,281,021.44</b> | <b>1,411,985.73</b>  | <b>33,422,912.54</b>  | <b>559,499,697.65</b> |
| SERVICIOS BASICOS   | 138,001,309.12          | 0.00                         | 12,742,771.57              | 150,744,080.69          | 6,066,015.65          | 477,460.00           | 2,225.29             | 15,577,500.15         | 128,620,879.60        |
| SERVICIOS DE ARRENDAMIENTO  | 36,911,247.04           | 0.00                         | 40,168,457.72              | 77,079,704.76           | 7,432,791.69          | 5,022,447.14         | 399,455.40           | 688,359.57            | 63,536,650.96         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 96,711,814.62           | 0.00                         | 76,733,927.27              | 173,445,741.89          | 26,997,470.51         | 1,193,211.03         | 864,517.13           | 5,818,731.75          | 138,571,811.48        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 17,924,441.18           | 0.00                         | 1,681,518.27               | 19,605,959.45           | 1,162,368.47          | 0.00                 | 0.00                 | 2,176,536.60          | 16,267,054.38         |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 136,289,570.07          | 0.00                         | 5,021,696.61               | 141,311,266.68          | 8,606,595.35          | 2,959,877.04         | 2,128.40             | 96,416.26             | 129,646,249.63        |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 32,727,644.00           | 0.00                         | 5,832,090.76               | 38,559,734.76           | 23,992,261.30         | 153,666.66           | 0.00                 | 0.00                  | 14,413,806.79         |
| SERVICIOS DE TRASLADO Y VIATICOS  | 4,480,558.00            | 0.00                         | 36,924.83                  | 4,517,482.83            | 104,523.90            | 5,437.00             | 19,813.99            | 302,491.15            | 4,085,216.79          |
| SERVICIOS OFICIALES   | 31,376,580.00           | 0.00                         | 1,909,681.75               | 33,286,261.75           | 6,577,287.85          | 466,373.47           | 29,526.38            | 702,591.63            | 25,510,482.42         |
| OTROS SERVICIOS GENERALES   | 48,707,398.61           | 0.00                         | 590,526.86                 | 49,297,925.47           | 293,226.21            | 2,002,549.10         | 94,319.14            | 8,060,285.43          | 38,847,545.59         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>280,914,511.01</b>   | <b>0.00</b>                  | <b>4,449,599.75</b>        | <b>285,364,110.76</b>   | <b>68,928,051.20</b>  | <b>1,760,764.70</b>  | <b>218,780.25</b>    | <b>38,719,272.82</b>  | <b>175,737,241.79</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 169,624,887.01          | 0.00                         | 3,835,189.11               | 173,460,076.12          | 0.00                  | 1,514,658.70         | 207,730.25           | 27,273,768.10         | 144,463,919.07        |
| SUBSIDIOS Y SUBVENCIONES  | 1,186,000.00            | 0.00                         | -24,050.00                 | 1,161,950.00            | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 1,161,950.00          |
| AYUDAS SOCIALES   | 23,943,560.00           | 0.00                         | 638,460.64                 | 24,582,020.64           | 0.00                  | 246,106.00           | 11,050.00            | 1,092,191.85          | 23,232,672.79         |
| PENSIONES Y JUBILACIONES  | 86,160,064.00           | 0.00                         | 0.00                       | 86,160,064.00           | 68,928,051.20         | 0.00                 | 0.00                 | 10,353,312.87         | 6,878,699.93          |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>0.00</b>             | <b>0.00</b>                  | <b>39,740,768.71</b>       | <b>39,740,768.71</b>    | <b>34,760,613.63</b>  | <b>33,131.00</b>     | <b>36,888.00</b>     | <b>96,001.60</b>      | <b>4,814,134.48</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 0.00                    | 0.00                         | 6,365,401.48               | 6,365,401.48            | 2,379,841.66          | 0.00                 | 36,888.00            | 85,909.60             | 3,862,762.22          |

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| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | 0.00                    | 0.00                         | 2,036,855.73               | 2,036,855.73            | 2,036,854.06            | 0.00                 | 0.00                 | 0.00                  | 1.67                    |
| VEHICULOS Y EQUIPO DE TRANSPORTE                    | 0.00                    | 0.00                         | 5,633,928.63               | 5,633,928.63            | 5,632,970.14            | 0.00                 | 0.00                 | 0.00                  | 958.49                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | 0.00                    | 0.00                         | 23,967,901.60              | 23,967,901.60           | 23,001,463.52           | 33,131.00            | 0.00                 | 0.00                  | 933,307.08              |
| ACTIVOS INTANGIBLES                                 | 0.00                    | 0.00                         | 1,736,681.27               | 1,736,681.27            | 1,709,484.25            | 0.00                 | 0.00                 | 10,092.00             | 17,105.02               |
| <b>INVERSION PUBLICA</b>                            | <b>161,494,905.00</b>   | <b>618,893,841.44</b>        | <b>-195,985,015.09</b>     | <b>584,403,731.35</b>   | <b>0.00</b>             | <b>2,335,792.65</b>  | <b>0.00</b>          | <b>12,877,489.38</b>  | <b>569,190,449.32</b>   |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO           | 79,000,000.00           | 618,893,841.44               | -206,203,735.22            | 491,690,106.22          | 0.00                    | 2,335,792.65         | 0.00                 | 10,707,488.76         | 478,646,824.81          |
| OBRA PUBLICA EN BIENES PROPIOS                      | 79,194,905.00           | 0.00                         | 10,218,720.13              | 89,413,625.13           | 0.00                    | 0.00                 | 0.00                 | 2,170,000.62          | 87,243,624.51           |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO         | 3,300,000.00            | 0.00                         | 0.00                       | 3,300,000.00            | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 3,300,000.00            |
| <b>DEUDA PUBLICA</b>                                | <b>50,756,806.00</b>    | <b>88,166,753.51</b>         | <b>0.00</b>                | <b>138,923,559.51</b>   | <b>42,034,143.13</b>    | <b>286,749.31</b>    | <b>33,176,623.17</b> | <b>46,955,112.10</b>  | <b>16,470,931.80</b>    |
| AMORTIZACION DE LA DEUDA PUBLICA                    | 44,222,223.00           | 0.00                         | 0.00                       | 44,222,223.00           | 36,851,851.80           | 0.00                 | 0.00                 | 7,370,370.36          | 0.84                    |
| INTERESES DE LA DEUDA PUBLICA                       | 6,384,583.00            | 0.00                         | 0.00                       | 6,384,583.00            | 5,182,291.33            | 0.00                 | 0.00                 | 1,029,683.78          | 172,607.89              |
| COSTO POR COBERTURAS                                | 150,000.00              | 0.00                         | 0.00                       | 150,000.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 150,000.00              |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD EFAS) | 0.00                    | 88,166,753.51                | 0.00                       | 88,166,753.51           | 0.00                    | 286,749.31           | 33,176,623.17        | 38,555,057.96         | 16,148,323.07           |
| <b>TOTAL</b>  | <b>2,737,801,445.00</b> | <b>706,828,389.95</b>        | <b>-11,159,537.02</b>      | <b>3,433,470,297.93</b> | <b>1,210,008,759.28</b> | <b>47,146,742.00</b> | <b>84,030,374.21</b> | <b>334,438,075.42</b> | <b>1,757,846,347.02</b> |