

MUNICIPIO DE QUERÉTARO  
SECRETARÍA DE FINANZAS  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DE GASTO (CAPÍTULO Y CONCEPTO)  
DEL 01/01/2016 AL 31/03/2016

Concepto	Egresos								Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	
<b>SERVICIOS PERSONALES</b>	<b>1,471,424,234.59</b>	<b>-232,205.00</b>	<b>-3,423,045.64</b>	<b>1,467,768,983.95</b>	<b>847,126,110.02</b>	<b>29,367,298.51</b>	<b>55,326,645.15</b>	<b>309,073,481.06</b>	<b>226,875,449.21</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	887,010,545.05	-232,205.00	-39,575,412.68	847,202,927.37	608,819,075.06	66,494.71	55,982.85	232,482,826.35	5,778,548.40
REMUNERACIONES ADICIONALES Y ESPECIALES	284,537,481.17	0.00	31,669,585.40	316,207,066.57	158,099,528.91	291,949.93	60,848,613.62	19,848,664.05	77,118,310.06
SEGURIDAD SOCIAL	175,235,197.85	0.00	1,236,262.89	176,471,460.74	285,821.84	28,915,912.16	-13,596,975.24	30,437,522.91	130,429,179.07
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	112,149,559.55	0.00	5,468,760.04	117,618,319.59	71,177,670.58	92,941.71	8,019,023.92	24,049,296.96	14,279,386.42
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,491,450.97	0.00	-2,222,241.29	10,269,209.68	8,744,013.63	0.00	0.00	2,255,170.79	-729,974.74
<b>MATERIALES Y SUMINISTROS</b>	<b>230,080,425.76</b>	<b>0.00</b>	<b>7,866,485.16</b>	<b>237,946,910.92</b>	<b>34,966,044.55</b>	<b>6,568,044.48</b>	<b>2,741,728.97</b>	<b>19,640,621.88</b>	<b>174,030,471.03</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	33,704,652.16	0.00	89,254.12	33,793,906.28	6,366,378.46	640,058.79	20,143.45	1,533,785.85	25,233,539.73
ALIMENTOS Y UTENSILIOS	9,512,776.00	0.00	-1,928,053.45	7,584,722.55	387,585.76	126,753.98	19,929.20	474,517.98	6,575,935.63
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	6,217,415.00	0.00	-1,525,121.95	4,692,293.05	281,916.15	151,714.09	0.00	189,435.56	4,069,227.25
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	57,078,768.00	0.00	6,374,842.15	63,453,610.15	13,651,905.63	3,378,551.74	89,607.34	2,820,660.76	43,512,884.68
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,542,692.00	0.00	-471,617.72	6,071,074.28	176,956.62	224,775.22	27,186.02	306,882.82	5,335,273.60
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	80,568,574.38	0.00	114,539.25	80,683,113.63	86,733.90	1,283,292.16	2,099,898.74	11,925,418.16	65,287,770.67
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS	13,592,837.85	0.00	1,432,189.59	15,025,027.44	9,425,061.40	65,985.39	28,902.56	991,697.87	4,513,380.22
MATERIALES Y SUMINISTROS PARA SEGURIDAD	154,100.00	0.00	-2,365.94	151,734.06	0.00	0.00	0.00	0.00	151,734.06
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	22,708,610.37	0.00	3,782,819.11	26,491,429.48	4,589,506.62	696,913.11	456,061.66	1,398,222.89	19,350,725.19
<b>SERVICIOS GENERALES</b>	<b>543,130,562.64</b>	<b>0.00</b>	<b>232,088,598.85</b>	<b>775,219,161.49</b>	<b>112,839,049.60</b>	<b>44,250,258.61</b>	<b>15,356,855.55</b>	<b>88,247,071.11</b>	<b>514,525,926.62</b>
SERVICIOS BASICOS	138,001,309.12	0.00	12,507,190.29	150,508,499.41	7,465,130.86	95,205.01	10,289,175.33	29,059,377.76	103,599,610.45
SERVICIOS DE ARRENDAMIENTO	36,911,247.04	0.00	37,157,549.80	74,068,796.84	18,992,160.44	3,866,464.67	1,740.00	6,827,233.17	44,381,198.56
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	96,711,814.62	0.00	82,150,625.53	178,862,440.15	54,756,017.97	3,107,342.16	3,974,267.26	14,069,097.56	102,955,715.19
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,924,441.18	0.00	1,847,309.98	19,771,751.16	2,975,740.77	0.00	0.00	2,663,382.48	14,132,627.90
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	136,289,570.07	0.00	-221,529.24	136,068,040.83	12,879,071.46	3,762,281.34	382,580.66	12,604,689.48	106,439,417.89
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	32,727,644.00	0.00	9,379,533.56	42,107,177.56	7,337,584.40	20,809,411.62	0.00	3,087,306.66	10,872,874.88
SERVICIOS DE TRASLADO Y VIATICOS	4,480,558.00	0.00	-74,258.34	4,406,299.66	141,168.00	8,929.66	80,495.90	373,817.92	3,801,888.18
SERVICIOS OFICIALES	31,376,580.00	0.00	10,708,304.71	42,084,884.71	7,391,150.48	305,632.99	152,649.73	5,530,255.17	28,705,196.34
OTROS SERVICIOS GENERALES	48,707,398.61	0.00	78,633,872.56	127,341,271.17	901,025.21	12,294,991.16	475,946.67	14,031,910.90	99,637,397.23
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>280,914,511.01</b>	<b>0.00</b>	<b>6,882,289.35</b>	<b>287,796,800.36</b>	<b>60,348,932.80</b>	<b>1,760,311.12</b>	<b>1,861,303.25</b>	<b>52,391,835.86</b>	<b>171,434,417.33</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	169,624,887.01	0.00	3,835,189.11	173,460,076.12	0.00	1,750,675.92	1,796,663.25	35,135,050.30	134,777,686.65
SUBSIDIOS Y SUBVENCIONES	1,186,000.00	0.00	-79,880.40	1,106,119.60	0.00	0.00	0.00	0.00	1,106,119.60
AYUDAS SOCIALES	23,943,560.00	0.00	2,788,460.64	26,732,020.64	36,888.00	9,635.20	64,640.00	1,597,310.85	25,023,546.59
PENSIONES Y JUBILACIONES	86,160,064.00	0.00	338,520.00	86,498,584.00	60,312,044.80	0.00	0.00	15,659,474.71	10,527,064.49
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>51,144,461.86</b>	<b>51,144,461.86</b>	<b>31,200,472.35</b>	<b>1,943,836.24</b>	<b>1,042,118.67</b>	<b>12,852,550.09</b>	<b>4,105,484.52</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	10,525,764.65	10,525,764.65	6,903,875.60	69,437.80	1,042,118.67	364,447.52	2,145,885.06

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MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	2,619,356.73	2,619,356.73	2,235,152.02	42,400.00	0.00	0.00	341,804.71
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	336,895.12	336,895.12	232,911.52	42,647.40	0.00	0.00	61,336.20
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	6,233,928.63	6,233,928.63	5,632,970.14	0.00	0.00	0.00	600,958.49
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	25,714,311.46	25,714,311.46	12,042,933.22	292,843.16	0.00	12,478,010.56	900,524.52
ACTIVOS INTANGIBLES	0.00	0.00	5,714,205.27	5,714,205.27	4,152,629.85	1,496,507.88	0.00	10,092.00	54,975.54
<b>INVERSION PUBLICA</b>	<b>161,494,905.00</b>	<b>811,894,919.29</b>	<b>-300,281,702.28</b>	<b>673,108,122.01</b>	<b>12,442,472.28</b>	<b>663,608.67</b>	<b>0.00</b>	<b>20,943,312.22</b>	<b>639,058,728.84</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	79,000,000.00	811,894,919.29	-310,300,422.41	580,594,496.88	12,442,472.28	663,608.67	0.00	18,773,311.60	548,715,104.33
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	-200,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00
<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>37,944,301.53</b>	<b>6,450.00</b>	<b>25,844,053.60</b>	<b>65,437,888.25</b>	<b>9,690,866.13</b>
AMORTIZACION DE LA DEUDA PUBLICA	44,222,223.00	0.00	0.00	44,222,223.00	33,166,666.62	0.00	0.00	11,055,555.54	0.84
INTERESES DE LA DEUDA PUBLICA	6,384,583.00	0.00	0.00	6,384,583.00	4,601,874.66	0.00	0.00	1,609,468.87	173,239.47
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	175,760.25	6,450.00	25,844,053.60	52,772,863.84	9,367,625.82
<b>TOTAL</b>	<b>2,737,801,445.00</b>	<b>899,829,467.80</b>	<b>-5,722,912.70</b>	<b>3,631,908,000.10</b>	<b>1,136,867,383.13</b>	<b>84,559,807.63</b>	<b>102,172,705.19</b>	<b>568,586,760.47</b>	<b>1,739,721,343.68</b>

Alvarez Lacuma Ruben Gerardo  
SECRETARIO DE FINANZAS

Aguilar Vega Marcos  
PRESIDENTE MUNICIPAL

Rojas Loreto Sonia  
SINDICO