

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 30/04/2016

Concepto	Egresos								Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	
SERVICIOS PERSONALES	1,471,424,234.59	-232,205.00	2,181,624.95	1,473,373,654.54	728,771,273.79	5,141,394.91	113,246,795.22	416,133,540.38	210,080,650.24
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	887,010,545.05	-232,205.00	-45,307,094.99	841,471,245.06	521,844,920.73	57,590.31	0.00	309,999,710.13	9,569,023.89
REMUNERACIONES ADICIONALES Y ESPECIALES	284,537,481.17	0.00	36,341,000.96	320,878,482.13	135,513,879.57	216,729.51	80,047,493.17	28,670,838.98	76,429,540.90
SEGURIDAD SOCIAL	175,235,197.85	0.00	5,338,493.38	180,573,691.23	285,821.84	4,346,841.91	22,064,570.91	39,974,430.24	113,902,026.33
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	112,149,559.55	0.00	6,930,212.56	119,079,772.11	63,631,783.80	520,233.18	11,134,731.14	34,464,654.24	9,328,369.75
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,491,450.97	0.00	-1,120,986.96	11,370,464.01	7,494,867.85	0.00	0.00	3,023,906.79	851,689.37
MATERIALES Y SUMINISTROS	230,080,425.76	0.00	58,531,804.07	288,612,229.83	77,099,915.96	4,026,558.38	1,815,570.54	45,759,790.81	159,910,394.13
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	33,704,652.16	0.00	5,140,391.47	38,845,043.63	12,514,281.96	682,041.53	9,363.98	4,433,666.99	21,205,689.16
ALIMENTOS Y UTENSILIOS	9,512,776.00	0.00	-2,686,415.36	6,826,360.64	1,264,119.87	198,527.50	34,870.57	717,193.65	4,611,649.05
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	6,217,415.00	0.00	-2,737,884.31	3,479,530.69	876,954.68	8,120.00	0.00	604,968.42	1,989,487.59
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	57,078,768.00	0.00	29,046,163.74	86,124,931.74	40,561,308.92	1,717,630.27	1,212.19	10,952,548.83	32,892,231.54
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,542,692.00	0.00	-1,531,782.44	5,010,909.56	579,249.19	22,287.96	190.00	603,028.40	3,806,154.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	80,568,574.38	0.00	28,524.24	80,597,098.62	230,455.84	9,316.69	371,867.06	22,062,168.29	57,923,290.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	13,592,837.85	0.00	15,832,347.79	29,425,185.64	11,221,356.72	92,809.30	0.00	1,173,421.39	16,937,598.23
MATERIALES Y SUMINISTROS PARA SEGURIDAD	154,100.00	0.00	4,078,038.01	4,232,138.01	0.00	0.00	0.00	0.00	4,232,138.01
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	22,708,610.37	0.00	11,362,420.92	34,071,031.29	9,852,188.78	1,295,825.13	1,398,066.74	5,212,794.84	16,312,155.81
SERVICIOS GENERALES	543,130,562.64	0.00	247,604,125.25	790,734,687.89	160,438,874.38	10,592,610.32	36,355,253.86	176,465,559.95	406,882,389.39
SERVICIOS BASICOS	138,001,309.12	0.00	24,641,493.09	162,642,802.21	7,100,766.37	784,043.28	9,930,580.59	43,850,470.93	100,976,941.04
SERVICIOS DE ARRENDAMIENTO	36,911,247.04	0.00	38,528,531.12	75,439,778.16	22,782,207.96	2,235,558.86	0.00	15,447,223.73	34,974,787.60
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	96,711,814.62	0.00	109,304,984.23	206,016,798.85	67,797,380.27	2,069,754.89	2,124,875.76	27,789,318.65	106,235,469.28
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,924,441.18	0.00	3,780,937.79	21,705,378.97	5,498,134.22	0.00	0.00	3,613,641.30	12,593,603.45
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	136,289,570.07	0.00	1,758,670.70	138,048,240.77	14,807,636.89	2,750,523.10	506,863.75	29,326,210.05	90,657,006.98
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	32,727,644.00	0.00	9,534,591.02	42,262,235.02	4,186,632.12	1,551,781.08	0.00	30,291,428.28	6,232,393.54
SERVICIOS DE TRASLADO Y VIATICOS	4,480,558.00	0.00	-730,534.54	3,750,023.46	137,429.00	9,535.60	3,140.92	614,727.64	2,985,190.30
SERVICIOS OFICIALES	31,376,580.00	0.00	40,725,748.84	72,102,328.84	37,624,416.87	1,175,661.03	190,043.63	6,679,565.49	26,432,641.82
OTROS SERVICIOS GENERALES	48,707,398.61	0.00	20,059,703.00	68,767,101.61	504,270.68	15,752.46	23,599,749.21	18,852,973.87	25,794,355.39
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	280,914,511.01	0.00	13,182,034.29	294,096,545.30	60,191,648.55	549,720.18	4,011,250.03	69,825,402.89	159,518,523.65
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	169,624,887.01	0.00	3,996,782.08	173,621,669.09	0.00	144,682.18	3,995,924.03	45,303,996.50	124,177,066.38
SUBSIDIOS Y SUBVENCIONES	1,186,000.00	0.00	1,402,769.60	2,588,769.60	1,499,610.00	200,000.00	0.00	0.00	889,159.60
AYUDAS SOCIALES	23,943,560.00	0.00	7,099,260.64	31,042,820.64	6,996,000.15	93,888.00	15,326.00	3,520,589.65	20,417,016.84
PENSIONES Y JUBILACIONES	86,160,064.00	0.00	683,221.97	86,843,285.97	51,696,038.40	111,150.00	0.00	21,000,816.74	14,035,280.83
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	71,938,007.83	71,938,007.83	17,418,256.98	1,811,821.40	0.00	22,664,696.64	30,043,232.82
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	10,775,286.63	10,775,286.63	3,353,328.06	1,430,223.16	0.00	3,306,448.17	2,685,287.25

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MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	3,396,730.46	3,396,730.46	317,301.25	371,200.00	0.00	1,284,775.35	1,423,453.86
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	335,170.12	335,170.12	232,911.52	0.00	0.00	42,647.40	59,611.20
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	12,272,673.00	12,272,673.00	0.00	0.00	0.00	3,069,998.00	9,202,675.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	13,861,950.00	13,861,950.00	0.00	0.00	0.00	0.00	13,861,950.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	29,549,594.46	29,549,594.46	13,376,734.15	10,398.24	0.00	13,405,561.99	2,756,900.08
ACTIVOS INTANGIBLES	0.00	0.00	1,746,603.16	1,746,603.16	137,982.00	0.00	0.00	1,555,265.73	53,355.43
INVERSION PUBLICA	161,494,905.00	1,119,428,474.82	-398,474,163.43	882,449,216.39	11,658,575.84	2,436,207.53	0.00	37,599,375.81	830,755,057.21
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	79,000,000.00	1,119,428,474.82	-334,097,978.56	864,330,496.26	11,658,575.84	2,436,207.53	0.00	35,429,375.19	814,806,337.70
OBRA PUBLICA EN BIENES PROPIOS	79,194,905.00	0.00	-61,076,184.87	18,118,720.13	0.00	0.00	0.00	2,170,000.62	15,948,719.51
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	3,300,000.00	0.00	-3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	0.00	0.00	6,208,685.00	6,208,685.00	0.00	0.00	0.00	0.00	6,208,685.00
CONVENIOS	0.00	0.00	6,208,685.00	6,208,685.00	0.00	0.00	0.00	0.00	6,208,685.00
DEUDA PUBLICA	50,756,806.00	88,166,753.51	0.00	138,923,559.51	33,516,758.88	121,898.44	24,824,703.88	70,507,472.92	9,952,725.39
AMORTIZACION DE LA DEUDA PUBLICA	44,222,223.00	0.00	0.00	44,222,223.00	29,481,481.44	0.00	0.00	14,740,740.72	0.84
INTERESES DE LA DEUDA PUBLICA	6,384,583.00	0.00	0.00	6,384,583.00	4,035,277.44	0.00	0.00	2,195,708.13	153,597.43
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	121,898.44	24,824,703.88	53,571,024.07	9,649,127.12
TOTAL	2,737,801,445.00	1,207,363,023.33	1,172,117.96	3,946,336,586.29	1,089,095,304.37	24,680,211.16	180,253,573.53	838,955,839.39	1,813,351,657.83