

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICADOR POR OBJETO DE GASTO (CAPÍTULO Y CONCEPTO)
DEL 01/01/2015 AL 31/10/2015

Concepto	Egresos							Subejercicio	
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido		Pagado
SERVICIOS PERSONALES	1,237,913,419.00	42,146,528.94	56,446,109.28	1,336,506,057.22	4,503,693.40	385,436.66	16,716,024.18	1,280,274,905.69	34,625,997.29
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	765,286,080.00	31,875,488.44	-20,951,206.47	776,210,361.97	0.00	16,606.90	586,767.75	760,381,564.15	15,225,423.17
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	673,151.90	3,082,320.19	3,755,472.09	0.00	0.00	0.00	3,754,264.59	1,207.50
REMUNERACIONES ADICIONALES Y ESPECIALES	215,346,311.00	0.00	33,648,686.43	248,994,997.43	0.00	122,238.76	16,031,943.20	230,489,169.47	2,351,646.00
SEGURIDAD SOCIAL	137,331,038.00	0.00	-1,100,187.86	136,230,850.14	2,388,090.38	0.00	44,844.73	133,668,594.04	129,320.99
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	103,235,698.00	9,597,888.60	45,280,096.98	158,113,683.58	2,115,603.02	246,591.00	52,468.50	138,782,968.71	16,916,052.35
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	16,714,292.00	0.00	-3,513,599.99	13,200,692.01	0.00	0.00	0.00	13,198,344.73	2,347.28
MATERIALES Y SUMINISTROS	139,428,797.00	386,235.00	85,914,832.00	225,729,864.00	9,902,372.11	1,025,412.45	4,429,579.25	180,259,543.21	30,112,956.99
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	11,884,363.00	31,000.00	213,944.56	12,129,307.56	475,949.19	6,364.32	8,166.70	10,714,941.92	923,885.42
ALIMENTOS Y UTENSILIOS	4,450,611.00	3,000.00	928,546.34	5,382,157.34	498,405.94	14,493.31	13,410.22	4,726,468.66	129,379.21
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,838,324.00	0.00	2,941,981.48	4,780,305.48	125,597.07	19,244.40	0.00	4,617,556.18	17,907.83
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	22,173,230.00	0.00	52,148,829.73	74,322,059.73	5,087,709.52	484,334.87	3,802,536.30	53,081,869.96	11,865,609.09
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,661,157.00	0.00	-164,639.91	2,496,517.09	150,071.17	0.00	0.00	2,082,366.03	264,079.89
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	67,757,385.00	350,735.00	5,956,572.52	74,064,692.52	439,000.00	0.00	0.00	70,188,902.32	3,436,790.20
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,462,903.00	0.00	10,479,343.01	20,942,246.01	301,139.99	19,557.55	0.00	10,537,731.60	10,083,816.87
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,856,902.00	0.00	-1,057,102.00	799,800.00	0.00	0.00	0.00	787,327.80	12,472.20
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	16,343,922.00	1,500.00	14,467,356.28	30,812,778.28	2,824,499.22	481,418.01	605,466.02	23,522,378.74	3,379,016.28
SERVICIOS GENERALES	355,826,586.00	35,188,161.32	306,876,667.06	697,891,414.38	45,872,035.22	4,155,745.33	14,299,079.70	596,603,925.93	36,960,628.20
SERVICIOS BASICOS	114,120,875.00	500.00	26,867,693.45	140,989,068.45	16,514.69	38,309.54	427,107.00	136,713,588.20	3,793,549.02
SERVICIOS DE ARRENDAMIENTO	11,633,894.00	0.00	13,992,895.47	25,626,789.47	694,917.31	0.00	0.00	15,767,119.11	9,164,753.04
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	34,555,978.00	279,000.00	114,312,809.42	149,147,787.42	42,298,349.27	1,312,493.50	1,492,686.96	92,195,959.14	11,848,298.54
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	16,877,416.00	0.00	1,885,427.67	18,762,843.67	316,407.69	25,912.09	0.00	15,100,127.38	3,320,396.51
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	92,525,692.00	18,575,227.40	16,922,156.73	128,023,076.13	1,724,608.46	458,631.63	8,856,004.38	111,508,269.49	5,475,562.17
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	33,161,773.00	0.00	47,386,499.28	80,548,272.28	403,132.85	0.00	0.00	79,615,896.91	529,242.52
SERVICIOS DE TRASLADO Y VIATICOS	1,167,899.00	0.00	-522,852.79	645,046.21	45,000.00	2,166.00	3,065.42	417,711.17	177,103.62
SERVICIOS OFICIALES	25,380,215.00	1,523,920.00	48,102,556.63	75,006,691.63	358,104.95	413,783.60	752,866.49	72,169,546.84	1,312,389.75
OTROS SERVICIOS GENERALES	26,402,844.00	14,809,513.92	37,929,481.20	79,141,839.12	15,000.00	1,904,448.97	2,767,349.45	73,115,707.68	1,339,333.02
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	221,733,509.00	0.00	15,854,266.44	237,587,775.44	2,200,000.00	94,625.11	1,784,656.26	227,972,860.10	5,535,633.97
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	137,854,712.00	0.00	7,570,926.80	145,425,638.80	0.00	94,625.11	947,239.33	144,042,539.99	341,234.37
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	3,439,939.31	3,439,939.31	0.00	0.00	0.00	3,439,393.31	546.00
SUBSIDIOS Y SUBVENCIONES	1,707,500.00	0.00	3,201,600.00	4,909,100.00	2,200,000.00	0.00	0.00	2,709,100.00	0.00
AYUDAS SOCIALES	24,343,113.00	0.00	2,885,277.57	27,228,390.57	0.00	0.00	0.00	22,034,838.97	5,193,551.60
PENSIONES Y JUBILACIONES	57,828,184.00	0.00	-1,243,477.24	56,584,706.76	0.00	0.00	837,416.93	55,746,987.83	302.00

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BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,814,530.00	65,208,828.48	92,975,616.81	166,998,975.29	2,664,491.24	3,397,810.76	1,568,789.20	148,387,886.12	10,979,997.97
MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,133,441.00	0.00	3,205,188.19	5,338,629.19	69,861.34	0.00	0.00	5,009,367.13	259,400.72
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	589,681.00	0.00	1,569,771.60	2,159,452.60	52,374.00	0.00	44,117.68	1,880,775.19	182,185.73
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	21,200.00	0.00	-10,760.00	10,440.00	0.00	0.00	0.00	10,440.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	9,650.00	0.00	20,814,118.89	20,823,768.89	0.00	2,899,000.01	0.00	17,521,768.88	403,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	6,682,767.00	6,682,767.00	0.00	0.00	0.00	6,627,869.00	54,898.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,721,068.00	0.00	18,245,830.72	19,966,898.72	2,542,255.91	0.00	1,524,671.52	6,231,903.40	9,668,067.89
BIENES INMUEBLES	0.00	65,208,828.48	30,332,483.00	95,541,311.48	0.00	0.00	0.00	95,541,311.48	0.00
ACTIVOS INTANGIBLES	4,339,490.00	0.00	12,136,217.43	16,475,707.43	0.00	498,810.75	0.00	15,564,451.05	412,445.63
INVERSION PUBLICA	184,071,319.00	1,458,534,537.99	-504,415,214.03	1,138,190,642.96	0.00	12,171,912.56	0.00	673,265,710.93	452,753,019.47
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	184,071,319.00	1,458,534,537.99	-723,374,320.02	919,231,536.97	0.00	12,171,912.56	0.00	487,662,901.09	419,396,723.32
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	218,959,105.99	218,959,105.99	0.00	0.00	0.00	185,602,809.84	33,356,296.15
DEUDA PUBLICA	45,797,432.00	27,282,884.90	-4,737,299.10	68,343,017.80	0.00	0.00	0.00	67,988,145.47	354,872.33
AMORTIZACION DE LA DEUDA PUBLICA	36,851,860.00	0.00	-6.56	36,851,853.44	0.00	0.00	0.00	36,851,851.80	1.64
INTERESES DE LA DEUDA PUBLICA	8,698,572.00	0.00	-2,667,929.01	6,030,642.99	0.00	0.00	0.00	5,812,334.46	218,308.53
GASTOS DE LA DEUDA PUBLICA	47,000.00	0.00	16,438.00	63,438.00	0.00	0.00	0.00	63,437.84	0.16
COSTO POR COBERTURAS	200,000.00	0.00	-63,438.00	136,562.00	0.00	0.00	0.00	0.00	136,562.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD EFAS)	0.00	27,282,884.90	-2,022,363.53	25,260,521.37	0.00	0.00	0.00	25,260,521.37	0.00
TOTAL	2,193,585,592.00	1,628,747,176.63	48,914,978.47	3,871,247,747.10	65,142,591.97	21,230,942.87	38,798,128.58	3,174,752,977.44	571,323,106.23

Aguilar Vega Marcos
PRESIDENTE MUNICIPAL

Alvarez Lacuma Ruben Gerardo
SECRETARIO DE FINANZAS

Rojas Loreto Sonia
SINDICO