

MUNICIPIO DE QUERÉTARO
SECRETARIA DE FINANZAS
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICADOR POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2015 AL 30/11/2015

Concepto	Egresos							Subejercicio	
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido		Pagado
SERVICIOS PERSONALES	1,345,173,791.00	43,406,500.42	72,638,761.99	1,461,219,053.41	2,042,326.97	7,218,560.62	33,814,993.24	1,392,555,227.37	25,587,945.20
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	839,820,767.00	31,875,488.44	-19,385,023.81	852,311,231.63	0.00	668,428.48	138,726.54	836,170,371.20	15,333,705.41
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	673,151.90	3,178,049.60	3,851,201.50	0.00	4,887.45	90,841.97	3,754,264.59	1,207.49
REMUNERACIONES ADICIONALES Y ESPECIALES	219,997,851.00	0.00	55,279,466.74	275,277,317.74	0.00	1,741,260.60	32,881,351.89	236,891,321.44	3,763,383.81
SEGURIDAD SOCIAL	156,290,807.00	0.00	714,978.23	157,005,785.23	0.00	2,023,753.82	135,305.84	154,699,764.24	146,961.33
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	111,320,832.00	10,857,860.08	36,678,101.26	158,856,793.34	2,042,326.97	2,780,230.27	568,767.00	147,135,822.63	6,329,646.47
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	17,743,534.00	0.00	-3,826,810.04	13,916,723.96	0.00	0.00	0.00	13,903,683.27	13,040.69
MATERIALES Y SUMINISTROS	149,329,530.00	386,235.00	89,531,866.69	239,247,631.69	27,277,318.40	3,021,615.91	5,033,967.54	188,329,007.50	15,585,722.35
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	12,401,702.00	31,000.00	655,161.01	13,087,863.01	647,297.46	441,299.04	94,337.45	10,740,566.25	1,164,362.80
ALIMENTOS Y UTENSILIOS	4,816,811.00	3,000.00	962,036.72	5,781,847.72	606,091.88	50,548.23	29,367.65	4,881,596.44	214,243.52
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,846,919.00	0.00	8,288,996.48	10,135,915.48	3,126,292.12	1,800.00	0.00	4,735,709.76	2,272,113.60
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	22,632,573.00	0.00	46,444,623.81	69,077,196.81	7,896,403.83	197,169.93	3,530,827.17	53,879,230.32	3,573,565.56
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,696,979.00	0.00	394,787.69	3,091,766.69	603,616.42	29,381.01	93,209.11	2,082,443.73	283,116.42
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	74,032,569.00	350,735.00	6,430,555.52	80,813,859.52	1,066,214.92	98,017.20	288,898.32	75,826,740.66	3,533,988.42
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,494,469.00	0.00	11,033,270.63	21,527,739.63	8,810,168.09	222,763.15	7,722.51	10,653,724.62	1,833,361.26
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,858,924.00	0.00	-1,059,124.00	799,800.00	0.00	0.00	0.00	787,327.80	12,472.20
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	18,548,584.00	1,500.00	16,381,558.84	34,931,642.84	4,521,233.68	1,980,637.35	989,605.33	24,741,667.92	2,698,498.56
SERVICIOS GENERALES	381,382,506.00	35,188,161.32	398,859,201.36	815,429,868.68	84,083,118.50	9,242,437.16	6,757,208.69	641,432,906.14	73,914,198.19
SERVICIOS BASICOS	124,645,073.00	500.00	34,355,046.84	159,000,619.84	2,334,137.33	0.00	685,629.24	150,516,917.11	5,463,936.16
SERVICIOS DE ARRENDAMIENTO	12,540,536.00	0.00	15,479,084.51	28,019,620.51	1,394,024.80	0.00	31,717.76	16,153,733.38	10,440,144.57
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	35,582,498.00	279,000.00	148,830,073.24	184,691,571.24	55,513,660.12	2,122,291.56	1,901,875.15	97,795,078.64	27,358,665.75
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,351,616.00	0.00	2,068,914.41	19,420,530.41	33,060.00	334,997.96	0.00	15,442,836.11	3,609,636.34
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	101,431,936.00	18,575,227.40	18,496,458.38	138,503,621.78	4,656,152.66	3,542,279.37	235,440.21	120,703,539.41	9,366,210.12
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	33,173,817.00	0.00	69,632,042.43	102,805,859.43	17,436,063.89	141,823.18	33,877.80	79,753,877.29	5,440,217.28
SERVICIOS DE TRASLADO Y VIATICOS	1,224,314.00	0.00	-413,888.29	810,425.71	31,491.59	18,013.20	19,159.08	520,412.21	221,349.63
SERVICIOS OFICIALES	26,814,802.00	1,523,920.00	53,789,874.26	82,128,596.26	2,448,930.96	1,147,649.55	903,362.83	72,224,914.53	5,403,738.40
OTROS SERVICIOS GENERALES	28,617,914.00	14,809,513.92	56,621,595.58	100,049,023.50	235,597.15	1,935,382.33	2,946,146.61	88,321,597.46	6,610,299.95
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	239,890,018.00	0.00	17,641,974.87	257,531,992.87	5,968,000.00	1,297,759.22	3,793,562.74	245,794,010.51	678,660.40
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	150,676,345.00	0.00	7,788,191.22	158,464,536.22	0.00	98,209.22	2,063,760.16	156,030,717.52	271,849.32
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	1,875,250.00	0.00	3,033,850.00	4,909,100.00	1,000,000.00	1,199,550.00	0.00	2,709,100.00	450.00
AYUDAS SOCIALES	24,770,913.00	0.00	3,022,477.57	27,793,390.57	4,968,000.00	0.00	20,000.00	22,614,318.97	191,071.60
PENSIONES Y JUBILACIONES	62,567,510.00	0.00	357,516.77	62,925,026.77	0.00	0.00	1,709,802.58	61,000,480.71	214,743.48

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 30/11/2015

Concepto	Egresos								Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,883,767.00	65,208,828.48	108,471,868.91	182,564,464.39	10,580,722.62	4,345,785.58	76,901.47	155,386,371.61	12,174,683.11
MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,178,254.00	0.00	7,868,896.62	10,047,150.62	4,722,303.54	48,423.04	32,783.79	5,046,444.67	197,195.57
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	598,505.00	0.00	1,502,954.17	2,101,459.17	80,843.36	36,888.00	44,117.68	1,880,775.19	58,834.94
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	21,037,018.89	21,046,668.89	0.00	0.00	0.00	20,420,768.89	625,900.00
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	1,736,668.00	0.00	23,221,510.82	24,958,178.82	5,777,575.72	560,474.54	0.00	7,789,719.92	10,830,408.64
BIENES INMUEBLES	0.00	65,208,828.48	36,032,483.00	101,241,311.48	0.00	3,700,000.00	0.00	97,541,311.48	0.00
ACTIVOS INTANGIBLES	4,339,490.00	0.00	12,136,998.43	16,476,488.43	0.00	0.00	0.00	16,069,042.47	407,445.96
INVERSION PUBLICA	184,071,319.00	1,869,283,017.17	-572,492,363.98	1,480,861,972.19	0.00	423,054.24	4,307,538.66	718,960,494.61	757,170,884.68
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	184,071,319.00	1,869,283,017.17	-791,451,469.97	1,261,902,866.20	0.00	423,054.24	4,307,538.66	526,684,536.67	730,487,736.63
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	218,959,105.99	218,959,105.99	0.00	0.00	0.00	192,275,957.94	26,683,148.05
DEUDA PUBLICA	50,259,578.00	27,282,884.90	-4,737,299.10	72,805,163.80	0.00	0.00	0.00	72,287,982.50	517,181.30
AMORTIZACION DE LA DEUDA PUBLICA	40,537,046.00	0.00	-6.56	40,537,039.44	0.00	0.00	0.00	40,537,036.98	2.46
INTERESES DE LA DEUDA PUBLICA	9,475,532.00	0.00	-2,671,367.01	6,804,164.99	0.00	0.00	0.00	6,286,986.31	517,178.68
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	-60,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
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	2,358,990,509.00	2,040,755,627.29	109,914,010.74	4,509,660,147.03	129,951,486.49	25,549,212.73	53,784,172.33	3,414,746,000.24	885,629,275.24

Aguilar Vega Marcos
PRESIDENTE MUNICIPAL

Alvarez Lacuma Ruben Gerardo
SECRETARIO DE FINANZAS

Rojas Loreto Sonia
SINDICO