

MUNICIPIO DE QUERÉTARO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICADOR POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2015 AL 31/12/2015

Concepto	Egresos							Subejercicio	
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido		Pagado
SERVICIOS PERSONALES	1,520,809,707.00	43,920,868.86	73,726,320.04	1,638,456,895.90	0.00	0.00	47,126,939.08	1,589,925,947.22	1,404,009.60
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	913,607,992.00	31,875,488.44	-22,144,028.39	923,339,452.05	0.00	0.00	2,756,159.90	920,289,458.10	293,834.05
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	673,159.24	3,538,964.64	4,212,123.88	0.00	0.00	0.00	4,210,909.15	1,214.73
REMUNERACIONES ADICIONALES Y ESPECIALES	290,133,415.00	0.00	40,658,501.69	330,791,916.69	0.00	0.00	15,595,417.19	314,722,152.49	474,347.01
SEGURIDAD SOCIAL	181,600,902.00	0.00	4,185,702.66	185,786,604.66	0.00	0.00	20,043,919.66	165,742,684.01	0.99
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	116,693,582.00	11,372,221.18	51,883,160.78	179,948,963.96	0.00	0.00	8,731,442.33	170,582,909.19	634,612.44
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,773,816.00	0.00	-4,395,981.33	14,377,834.67	0.00	0.00	0.00	14,377,834.29	0.38
MATERIALES Y SUMINISTROS	157,598,761.00	386,235.00	82,285,813.41	240,270,809.41	0.00	0.00	761,648.74	233,624,808.25	5,884,352.42
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	12,792,861.00	31,000.00	-678,214.06	12,145,646.94	0.00	0.00	0.00	12,122,272.93	23,374.01
ALIMENTOS Y UTENSILIOS	5,098,654.00	3,000.00	657,294.41	5,758,948.41	0.00	0.00	0.00	5,757,915.34	1,033.08
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,848,075.00	0.00	6,509,467.33	8,357,542.33	0.00	0.00	0.00	8,354,255.03	3,287.30
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	22,679,692.00	0.00	43,859,683.28	66,539,375.28	0.00	0.00	0.00	65,993,944.42	545,430.86
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,708,019.00	0.00	226,027.10	2,934,046.10	0.00	0.00	16,588.00	2,678,210.84	239,247.26
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	79,606,706.00	350,735.00	9,339,019.59	89,296,460.59	0.00	0.00	634,312.06	88,638,921.92	23,226.61
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,497,809.00	0.00	10,978,631.64	21,476,440.64	0.00	0.00	110,455.20	17,042,751.44	4,323,234.00
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	20,508,021.00	1,500.00	12,453,028.13	32,962,549.13	0.00	0.00	293.48	32,249,208.54	713,047.11
SERVICIOS GENERALES	405,277,371.00	39,223,378.33	417,254,159.60	861,754,908.93	0.00	0.00	33,100,828.55	822,672,708.31	5,981,372.06
SERVICIOS BASICOS	135,017,709.00	500.00	41,630,322.68	176,648,531.68	0.00	0.00	0.00	176,648,031.68	500.00
SERVICIOS DE ARRENDAMIENTO	13,451,770.00	0.00	10,407,912.05	23,859,682.05	0.00	0.00	3,836,723.20	20,022,958.85	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	36,398,916.00	279,000.00	142,415,204.58	179,093,120.58	0.00	0.00	1,335,960.00	176,258,637.15	1,498,523.43
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,825,816.00	-0.54	2,281,298.62	20,107,114.08	0.00	0.00	0.00	20,107,114.08	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	110,207,794.00	22,610,444.95	24,116,430.09	156,934,669.04	0.00	0.00	0.00	153,350,564.50	3,584,104.55
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	33,183,323.00	0.00	65,667,476.97	98,850,799.97	0.00	0.00	0.00	98,831,664.04	19,135.92
SERVICIOS DE TRASLADO Y VIATICOS	1,256,572.00	0.00	-537,291.05	719,280.95	0.00	0.00	0.00	678,652.86	40,628.09
SERVICIOS OFICIALES	27,039,783.00	1,523,920.00	53,319,018.75	81,882,721.75	0.00	0.00	0.00	81,059,331.16	823,390.59
OTROS SERVICIOS GENERALES	30,895,688.00	14,809,513.92	77,953,786.91	123,658,988.83	0.00	0.00	27,928,145.35	95,715,754.00	15,089.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	266,971,906.00	0.00	15,509,520.60	282,481,426.60	0.00	0.00	1,612,441.74	280,738,433.25	130,551.60
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	168,059,225.00	0.00	8,259,875.25	176,319,100.25	0.00	0.00	1,612,441.74	174,706,658.51	0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	3,439,393.31	3,439,393.31	0.00	0.00	0.00	3,439,393.31	0.00
SUBSIDIOS Y SUBVENCIONES	2,043,000.00	0.00	3,265,650.00	5,308,650.00	0.00	0.00	0.00	5,308,650.00	0.00
AYUDAS SOCIALES	25,075,713.00	0.00	3,525,559.16	28,601,272.16	0.00	0.00	0.00	28,470,720.56	130,551.60
PENSIONES Y JUBILACIONES	71,793,968.00	0.00	-2,980,957.12	68,813,010.88	0.00	0.00	0.00	68,813,010.88	0.00

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BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,926,991.00	65,208,828.48	104,066,347.99	178,202,167.47	0.00	0.00	84,459.20	164,417,133.85	13,700,574.42
MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,213,961.00	0.00	5,132,146.87	7,346,107.87	0.00	0.00	66,259.20	7,184,260.46	95,588.20
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	606,022.00	0.00	1,478,646.46	2,084,668.46	0.00	0.00	18,200.00	2,037,512.73	28,955.74
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	0.00	0.00	20,420,768.89	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	1,736,668.00	0.00	21,837,497.72	23,574,165.72	0.00	0.00	0.00	10,795,034.54	12,779,131.18
BIENES INMUEBLES	0.00	65,208,828.48	36,032,483.00	101,241,311.48	0.00	0.00	0.00	101,241,311.48	0.00
ACTIVOS INTANGIBLES	4,339,490.00	0.00	12,099,448.05	16,438,938.05	0.00	0.00	0.00	16,099,936.75	339,001.31
INVERSION PUBLICA	184,071,319.00	1,868,600,589.36	-688,104,861.71	1,364,567,046.65	0.00	0.00	5,480,436.20	776,486,865.70	582,599,744.75
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	184,071,319.00	1,868,600,589.36	-906,646,821.39	1,146,025,086.97	0.00	0.00	5,480,436.20	568,163,626.15	572,381,024.62
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	218,541,959.68	218,541,959.68	0.00	0.00	0.00	208,323,239.55	10,218,720.13
DEUDA PUBLICA	54,704,833.00	27,282,884.90	-4,737,299.92	77,250,417.98	0.00	0.00	0.00	76,489,750.03	760,667.95
AMORTIZACION DE LA DEUDA PUBLICA	44,222,232.00	0.00	-7.38	44,222,224.62	0.00	0.00	0.00	44,222,222.16	2.46
INTERESES DE LA DEUDA PUBLICA	10,235,601.00	0.00	-2,671,367.01	7,564,233.99	0.00	0.00	0.00	6,803,568.66	760,665.33
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	2,598,360,888.00	2,044,622,784.93	0.00	4,642,983,672.93	0.00	0.00	88,166,753.51	3,944,355,646.62	610,461,272.80

Aguilar Vega Marcos
PRESIDENTE MUNICIPAL

Alvarez Lacuma Ruben Gerardo
SECRETARIO DE FINANZAS

Rojas Loreto Sonia
SINDICO