

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2017 AL 31/03/2017

Concepto	Egresos									
	Aprobado	Ampliaciones / Reducciones	Aumentos / Disminuciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejecio	
Servicios Personales	1,462,163,458.00	-	350,764.00	1,747,319.05	1,463,560,013.05	1,409,503,775.60	371,226,582.53	354,341,534.38	287,689,822.69	54,056,237.45
Remuneraciones Al Personal De Caracter Permanente	838,044,815.00	-	350,764.00	17,584,367.90	855,278,418.90	852,209,414.99	223,804,958.95	223,782,603.15	223,780,663.01	3,069,003.91
Remuneraciones Al Personal De Caracter Transitorio	14,468,368.00	0.00	-	2,330,933.80	12,137,434.20	9,967,246.36	0.00	0.00	0.00	2,170,187.84
Remuneraciones Adicionales Y Especiales	265,443,650.00	0.00	-	3,811,821.03	261,631,828.97	243,959,064.21	69,807,260.16	69,678,912.38	15,194,078.17	17,672,764.76
Seguridad Social	191,281,260.00	0.00	-	2,973,040.52	188,308,219.48	181,070,971.66	48,035,610.72	31,357,161.67	28,450,568.70	7,237,247.82
Otras Prestaciones Sociales Y Economicas	108,369,537.00	0.00	-	2,015,467.31	110,385,004.31	97,200,025.61	29,007,428.54	28,951,533.02	19,693,188.65	13,184,978.70
Previsiones	35,906,577.00	0.00	-	7,600,209.93	28,306,367.07	18,306,366.07	0.00	0.00	0.00	10,000,001.00
Pago De Estimulos A Servidores Publicos	8,649,251.00	0.00	-	1,136,510.88	7,512,740.12	6,790,686.70	571,324.16	571,324.16	571,324.16	722,053.42
Materiales Y Suministros	197,865,332.00	0.00	12,837,571.95	210,702,903.95	210,702,903.95	35,667,152.88	29,225,781.34	25,735,450.51	20,756,489.17	175,035,751.07
Materiales De Administracion, Emision De Documentos Y Articulos Oficiales	22,539,819.00	0.00	-	5,005,631.27	17,534,187.73	4,425,015.54	1,964,720.30	1,250,934.60	577,757.32	13,109,172.19
Alimentos Y Utensilios	8,554,611.00	0.00	-	321,267.96	8,233,343.04	1,609,177.61	679,915.26	524,942.14	475,509.09	6,624,165.43
Materias Primas Y Materiales De Produccion Y Comercializacion	4,066,766.00	0.00	-	6,741,577.11	10,808,343.11	70,207.08	46,144.58	44,144.58	44,144.58	10,738,136.03
Materiales Y Articulos De Construccion Y De Reparacion	40,205,887.00	0.00	-	6,853,796.78	47,059,683.78	5,716,882.30	4,492,147.82	4,298,487.25	3,902,154.98	41,342,801.48
Productos Quimicos, Farmaceuticos Y De Laboratorio	3,027,386.00	0.00	-	195,373.98	2,832,012.02	713,025.83	592,809.23	165,226.84	159,166.77	2,118,986.19
Combustibles, Lubricantes Y Aditivos	75,247,104.00	0.00	-	7,596,738.17	82,843,842.17	18,245,389.11	18,172,801.02	16,821,180.23	13,974,048.23	64,598,453.06
Vestuario, Blancos, Prendas De Proteccion Y Articulos Deportivos	16,790,054.00	0.00	-	767,501.10	17,557,555.10	490,562.86	269,242.06	236,303.68	139,359.60	17,066,992.24
Materiales Y Suministros Para Seguridad	841,973.00	0.00	-	679,575.00	162,398.00	0.00	0.00	0.00	0.00	162,398.00
Herramientas, Refacciones Y Accesorios Menores	26,591,732.00	0.00	-	2,920,193.00	23,671,539.00	4,396,892.55	3,008,001.07	2,394,231.19	1,484,348.60	19,274,646.45
Servicios Generales	681,554,811.00	0.00	377,828,759.28	1,059,383,570.28	1,059,383,570.28	372,266,637.92	233,436,231.08	161,277,856.22	141,415,644.69	687,116,932.36
Servicios Basicos	27,961,354.00	0.00	-	107,028,749.38	134,990,103.38	47,150,371.57	44,469,191.99	38,999,665.51	29,455,061.74	87,839,731.81
Servicios De Arrendamiento	282,774,458.00	0.00	-	15,453,708.98	267,320,749.02	36,167,997.05	17,810,275.09	16,961,950.85	16,958,302.65	231,152,751.97
Servicios Profesionales, Cientificos, Tecnicos Y Otros Servicios	92,932,831.00	0.00	-	100,089,310.24	193,022,141.24	97,605,500.70	38,169,045.17	31,262,914.89	25,650,371.59	95,416,640.54
Servicios Financieros, Bancarios Y Comerciales	24,670,873.00	0.00	-	754,876.23	23,915,996.77	12,504,935.54	12,504,935.54	4,011,187.01	4,011,187.01	11,411,061.23
Servicios De Instalacion, Reparacion, Mantenimiento Y Conservacion	144,307,554.00	0.00	-	157,109,620.51	301,417,174.51	95,131,909.80	87,410,248.56	51,201,127.84	50,079,996.56	206,285,264.71
Servicios De Comunicacion Social Y Publicidad	34,363,668.00	0.00	-	6,059,763.62	40,423,431.62	17,259,373.74	931,834.13	696,646.74	696,646.74	23,164,057.88
Servicios De Traslado Y Viaticos	3,687,518.00	0.00	-	420,102.39	3,267,415.61	495,212.28	397,615.00	354,436.00	173,194.78	2,772,203.33
Servicios Oficiales	23,784,207.00	0.00	-	23,162,409.85	46,946,616.85	26,550,624.84	9,081,939.00	8,283,410.11	7,566,269.86	20,395,992.01
Otros Servicios Generales	47,072,348.00	0.00	-	1,007,593.28	48,079,941.28	39,400,712.40	22,661,146.60	9,506,517.27	6,824,613.76	8,679,228.88
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	269,076,884.00	0.00	30,389,307.29	299,466,191.29	299,466,191.29	194,901,351.44	73,419,119.53	64,927,169.94	56,697,871.43	104,564,839.85
Transferencias Internas Y Asignaciones Al Sector Publico	170,069,923.00	0.00	-	7,635,979.71	162,433,943.29	101,654,658.02	37,082,721.16	36,162,241.47	32,189,786.04	60,779,285.27
Transferencias Al Resto Del Sector Publico	0.00	0.00	-	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00
Subsidios Y Subvenciones	1,850,000.00	0.00	-	11,747,768.42	13,597,768.42	430,000.00	350,000.00	350,000.00	350,000.00	13,167,768.42
Ayudas Sociales	26,511,560.00	0.00	-	14,142,329.47	40,653,889.47	10,036,103.31	6,190,545.31	5,619,075.41	5,367,143.93	30,617,786.16
	70,645,401.00	0.00	-	5,135,189.11	75,780,590.11	75,780,590.11	22,795,853.06	22,795,853.06	18,790,941.46	0.00

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Pensiones Y Jubilaciones									
Bienes Muebles, Inmuebles E Intangibles	0.00	0.00	107,332,276.55	107,332,276.55	95,647,638.54	39,249,426.36	38,438,085.46	38,238,031.86	11,684,638.01
Mobiliario Y Equipo De Administracion	0.00	0.00	26,093,820.07	26,093,820.07	21,090,047.79	10,601,538.50	9,790,197.60	9,590,144.00	5,003,772.28
Mobiliario Y Equipo Educacional Y Recreativo	0.00	0.00	1,071,263.34	1,071,263.34	148,556.92	0.00	0.00	0.00	922,706.42
Equipo E Instrumental Medico Y De Laboratorio	0.00	0.00	27,697.13	27,697.13	21,205.00	0.00	0.00	0.00	6,492.13
Vehiculos Y Equipo De Transporte	0.00	0.00	50,414,183.99	50,414,183.99	45,736,031.19	0.00	0.00	0.00	4,678,152.80
Maquinaria, Otros Equipos Y Herramientas	0.00	0.00	7,853,196.02	7,853,196.02	6,779,681.64	6,775,771.86	6,775,771.86	6,775,771.86	1,073,514.38
Bienes Inmuebles	0.00	0.00	21,872,116.00	21,872,116.00	21,872,116.00	21,872,116.00	21,872,116.00	21,872,116.00	0.00
Inversion Publica	657,047,948.00	2,153,830,244.51	- 536,131,946.39	2,274,746,246.12	385,366,889.78	49,291,451.41	49,009,095.39	46,911,531.13	1,889,379,356.34
Obra Publica En Bienes De Dominio Publico	0.00	2,151,047,964.96	- 275,584,266.25	1,875,463,698.71	329,348,077.28	42,752,089.11	42,469,733.09	40,918,119.90	1,546,115,621.43
Obra Publica En Bienes Propios	657,047,948.00	2,782,279.55	- 260,547,680.14	399,282,547.41	56,018,812.50	6,539,362.30	6,539,362.30	5,993,411.23	343,263,734.91
Deuda Publica	49,678,007.00	116,835,859.94	4,294,194.80	170,808,061.74	126,620,145.95	126,620,145.95	125,531,222.70	75,662,204.22	44,187,915.80
Amortizacion De La Deuda Publica	44,222,222.00	0.00	3,685,185.18	47,907,407.18	11,055,555.54	11,055,555.54	11,055,555.54	11,055,555.54	36,851,851.64
Intereses De La Deuda Publica	5,389,052.00	0.00	608,923.62	5,997,975.62	1,829,617.67	1,829,617.67	1,829,617.67	1,829,617.67	4,168,357.95
Gastos De La Deuda Publica	66,733.00	0.00	0.00	66,733.00	0.00	0.00	0.00	0.00	66,733.00
Adeudos De Ejercicios Fiscales Anteriores (Adefas)	0.00	116,835,859.94	86.00	116,835,945.94	113,734,972.74	113,734,972.74	112,646,049.49	62,777,031.01	3,100,973.21
Total	3,317,386,440.00	2,270,315,340.45	- 1,702,517.47	5,585,999,262.98	2,619,973,592.11	922,468,738.20	819,260,414.60	667,371,595.19	2,966,025,670.88