

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPÍTULO Y CONCEPTO)
DEL 01/01/2017 AL 30/04/2017

Concepto	Egresos										
	Aprobado	Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
SERVICIOS PERSONALES	1,462,163,458.00	-	350,764.00	-	5,230,386.22	1,456,582,307.78	1,418,919,716.96	496,667,480.30	478,059,335.84	384,802,472.98	37,662,590.82
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	838,044,815.00	-	350,764.00	-	20,434,734.78	858,128,785.78	856,549,504.10	297,982,115.83	297,961,921.08	297,937,465.66	1,579,281.68
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	14,468,368.00	-	-	-	4,068,188.04	10,400,179.96	8,900,743.88	139,194.83	139,194.83	-	1,499,436.08
REMUNERACIONES ADICIONALES Y ESPECIALES	265,443,650.00	-	-	-	11,233,535.45	254,210,114.55	247,689,369.05	93,701,615.73	93,585,108.21	20,723,387.08	6,520,745.50
SEGURIDAD SOCIAL	191,281,260.00	-	-	-	3,231,968.81	188,049,291.19	183,806,977.83	66,675,754.29	48,268,370.84	40,241,229.46	4,242,313.36
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	108,369,537.00	-	-	-	3,574,214.22	111,943,751.22	99,565,762.30	37,407,516.23	37,343,457.49	25,139,107.39	12,377,988.92
PREVISIONES	35,906,577.00	-	-	-	9,759,091.27	26,147,485.73	16,147,484.73	-	-	-	10,000,001.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	8,649,251.00	-	-	-	946,551.65	7,702,699.35	6,259,875.07	761,283.39	761,283.39	761,283.39	1,442,824.28
MATERIALES Y SUMINISTROS	197,865,332.00	-	-	-	35,139,076.77	233,004,408.77	60,096,622.80	46,649,471.15	35,280,316.78	34,456,179.65	172,907,785.97
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	22,539,819.00	-	-	-	3,364,804.54	19,175,014.46	5,769,376.61	5,152,741.80	3,121,005.64	3,048,101.35	13,405,637.85
ALIMENTOS Y UTENSILIOS	8,554,611.00	-	-	-	172,402.51	8,727,013.51	2,671,795.43	1,210,733.09	837,580.78	818,479.37	6,055,218.08
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACIO	4,066,766.00	-	-	-	6,375,134.23	10,441,900.23	149,939.75	90,646.55	46,035.65	46,035.65	10,291,960.48
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	40,205,887.00	-	-	-	4,833,548.46	45,039,435.46	17,502,875.98	9,141,911.08	4,542,903.03	4,539,126.07	27,536,559.48
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,027,386.00	-	-	-	485,195.30	2,542,190.70	857,429.64	783,610.10	721,138.47	721,138.47	1,684,761.06
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	75,247,104.00	-	-	-	6,956,406.45	82,203,510.45	24,674,999.29	24,540,591.24	21,440,953.78	21,008,851.46	57,528,511.16
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTI	16,790,054.00	-	-	-	23,825,077.20	40,615,131.20	1,488,911.45	698,799.23	446,211.19	446,211.19	39,126,219.75
MATERIALES Y SUMINISTROS PARA SEGURIDAD	841,973.00	-	-	-	636,643.83	1,478,616.83	-	-	-	-	1,478,616.83
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	26,591,732.00	-	-	-	3,810,136.07	22,781,595.93	6,981,294.65	5,030,438.06	4,124,488.24	3,828,236.09	15,800,301.28
SERVICIOS GENERALES	681,554,811.00	-	-	-	441,656,238.59	1,123,211,049.59	501,830,339.11	320,282,416.68	266,653,032.95	240,989,467.62	621,380,710.48
SERVICIOS BASICOS	27,961,354.00	-	-	-	107,845,225.37	135,806,579.37	59,170,392.95	56,323,697.49	50,874,018.75	31,579,967.32	76,636,186.42
SERVICIOS DE ARRENDAMIENTO	282,774,458.00	-	-	-	15,232,503.81	267,541,954.19	48,996,022.57	24,515,733.73	23,483,859.86	23,483,859.86	218,545,931.62
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	92,932,831.00	-	-	-	115,791,086.78	208,723,917.78	137,219,958.55	55,117,409.70	49,211,081.82	46,346,049.61	71,503,959.23
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	24,670,873.00	-	-	-	763,971.82	23,906,901.18	18,290,048.30	12,124,612.41	5,696,348.61	4,533,174.50	5,616,852.88
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV	144,307,554.00	-	-	-	149,523,932.32	293,831,486.32	118,525,639.63	110,351,413.83	90,978,594.79	90,527,230.60	175,305,846.69
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	34,363,668.00	-	-	-	36,369,453.21	70,733,121.21	44,991,012.75	17,426,325.75	17,093,164.13	17,093,164.13	25,742,108.46
SERVICIOS DE TRASLADO Y VIATICOS	3,687,518.00	-	-	-	550,201.86	3,137,316.14	519,119.41	418,625.74	401,438.74	383,797.50	2,618,196.73
SERVICIOS OFICIALES	23,784,207.00	-	-	-	46,941,901.94	70,726,108.94	30,131,555.43	14,822,374.54	13,368,694.19	13,065,810.52	40,594,553.51
OTROS SERVICIOS GENERALES	47,072,348.00	-	-	-	1,731,316.46	48,803,664.46	43,986,589.52	29,182,223.49	15,545,832.06	13,976,413.58	4,817,074.94
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	269,076,884.00	-	-	-	34,178,051.07	303,254,935.07	214,637,976.94	96,727,981.39	86,887,620.33	75,350,123.16	88,616,958.13
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	170,069,923.00	-	-	-	6,755,789.23	163,314,133.77	107,632,084.06	50,097,354.14	49,572,383.08	43,247,886.14	55,682,049.71
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	-	-	-	-	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	-	-	-
SUBSIDIOS Y SUBVENCIONES	1,850,000.00	-	-	-	10,997,768.42	12,847,768.42	10,124,994.81	350,000.00	350,000.00	350,000.00	2,722,773.61
AYUDAS SOCIALES	26,511,560.00	-	-	-	16,297,215.34	42,808,775.34	12,652,766.83	9,150,116.31	6,834,726.31	6,636,978.31	30,156,008.51
PENSIONES Y JUBILACIONES	70,645,401.00	-	-	-	6,638,856.54	77,284,257.54	77,228,131.24	30,130,510.94	30,130,510.94	25,115,258.71	56,126.30

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BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	135,947,679.86	135,947,679.86	96,302,569.49	40,834,888.02	39,819,201.66	39,811,084.05	39,645,110.37
MOBILIARIO Y EQUIPO DE ADMINISTRACION	-	-	28,312,578.61	28,312,578.61	21,244,906.23	11,891,298.63	11,074,627.22	11,066,509.61	7,067,672.38
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	1,063,952.57	1,063,952.57	573,645.30	291,791.75	92,776.80	92,776.80	490,307.27
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	-	-	32,395.13	32,395.13	4,065.53	-	-	-	28,329.60
VEHICULOS Y EQUIPO DE TRANSPORTE	-	-	68,004,855.93	68,004,855.93	45,736,031.19	-	-	-	22,268,824.74
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	16,560,431.62	16,560,431.62	6,871,805.24	6,779,681.64	6,779,681.64	6,779,681.64	9,688,626.38
BIENES INMUEBLES	-	-	21,872,116.00	21,872,116.00	21,872,116.00	21,872,116.00	21,872,116.00	21,872,116.00	-
ACTIVOS INTANGIBLES	-	-	101,350.00	101,350.00	-	-	-	-	101,350.00
INVERSION PUBLICA	657,047,948.00	1,632,772,540.17	- 645,984,854.87	1,643,835,633.30	476,635,244.68	86,238,007.10	85,123,743.54	77,741,562.60	1,167,200,388.62
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	-	1,629,990,260.62	- 376,713,753.03	1,253,276,507.59	420,616,432.18	78,115,230.13	77,000,966.57	71,202,200.30	832,660,075.41
OBRA PUBLICA EN BIENES PROPIOS	657,047,948.00	2,782,279.55	- 269,271,101.84	390,559,125.71	56,018,812.50	8,122,776.97	8,122,776.97	6,539,362.30	334,540,313.21
DEUDA PUBLICA	49,678,007.00	116,835,859.94	4,294,194.80	170,808,061.74	130,964,247.61	130,964,247.61	130,571,312.64	84,928,289.39	39,843,814.13
AMORTIZACION DE LA DEUDA PUBLICA	44,222,222.00	-	3,685,185.18	47,907,407.18	14,740,740.72	14,740,740.72	14,740,740.72	14,740,740.72	33,166,666.46
INTERESES DE LA DEUDA PUBLICA	5,389,052.00	-	608,923.62	5,997,975.62	2,492,650.95	2,492,650.95	2,492,650.95	2,492,650.95	3,505,324.67
GASTOS DE LA DEUDA PUBLICA	66,733.00	-	-	66,733.00	-	-	-	-	66,733.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	-	116,835,859.94	86.00	116,835,945.94	113,730,855.94	113,730,855.94	113,337,920.97	67,694,897.72	3,105,090.00
Total	3,317,386,440.00	1,749,257,636.11	-	5,066,644,076.11	2,899,386,717.59	1,218,364,492.25	1,122,394,563.74	938,079,179.45	2,167,257,358.52