

**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 31/05/2017**

| Concepto  | Egresos                 |                               |                             |                         |                       |                       |                       |                       |                       |  |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|   | Aprobado                | Ampliaciones /<br>Reducciones | Aumentos /<br>Disminuciones | Modificado              | Comprometido          | Devengado             | Ejercido              | Pagado                | Subejercicio          |  |
| <b>Servicios Personales</b>   | <b>1,462,163,458.00</b> | - 350,764.00                  | 8,002,782.32                | 1,469,815,476.32        | 1,317,810,744.25      | 631,569,829.43        | 613,248,509.11        | 498,249,574.98        | 152,004,732.07        |  |
| Remuneraciones Al Personal De Caracter Permanente                         | 838,044,815.00          | - 350,764.00                  | 34,796,835.01               | 872,490,886.01          | 794,233,284.25        | 375,340,031.52        | 375,339,293.01        | 375,339,293.01        | 78,257,601.76         |  |
| Remuneraciones Al Personal De Caracter Transitorio                        | 14,468,368.00           | 0.00                          | - 3,551,417.35              | 10,916,950.65           | 6,489,349.26          | 139,194.83            | 139,194.83            | 139,194.83            | 4,427,601.39          |  |
| Remuneraciones Adicionales Y Especiales                                   | 265,443,650.00          | 0.00                          | - 11,164,248.50             | 254,279,401.50          | 231,499,770.27        | 117,899,054.91        | 117,895,213.64        | 26,062,497.69         | 22,779,631.23         |  |
| Seguridad Social  | 191,281,260.00          | 0.00                          | - 2,624,725.12              | 188,656,534.88          | 174,414,285.24        | 87,811,832.68         | 69,556,760.14         | 61,857,925.62         | 14,242,249.64         |  |
| Otras Prestaciones Sociales Y Economicas                                  | 108,369,537.00          | 0.00                          | 3,398,408.84                | 111,767,945.84          | 94,335,885.12         | 49,428,317.39         | 49,366,649.39         | 33,899,265.73         | 17,432,060.72         |  |
| Previsiones   | 35,906,577.00           | 0.00                          | - 11,917,972.61             | 23,988,604.39           | 11,829,722.05         | 0.00                  | 0.00                  | 0.00                  | 12,158,882.34         |  |
| Pago De Estimulos A Servidores Publicos                                   | 8,649,251.00            | 0.00                          | - 934,097.95                | 7,715,153.05            | 5,008,448.06          | 951,398.10            | 951,398.10            | 951,398.10            | 2,706,704.99          |  |
| <b>Materiales Y Suministros</b>   | <b>197,865,332.00</b>   | <b>0.00</b>                   | <b>40,030,678.29</b>        | <b>237,896,010.29</b>   | <b>94,610,871.23</b>  | <b>66,032,333.54</b>  | <b>60,336,099.99</b>  | <b>57,985,953.19</b>  | <b>143,285,139.06</b> |  |
| Materiales De Administracion, Emision De Documentos Y Articulos Oficiales | 22,539,819.00           | 0.00                          | - 2,315,338.21              | 20,224,480.79           | 9,394,476.84          | 6,128,887.22          | 5,667,423.06          | 5,588,442.95          | 10,830,003.95         |  |
| Alimentos Y Utensilios  | 8,554,611.00            | 0.00                          | 297,120.78                  | 8,851,731.78            | 3,331,885.13          | 2,519,388.05          | 2,116,225.74          | 2,060,170.11          | 5,519,846.65          |  |
| Materias Primas Y Materiales De Produccion Y Comercializacion             | 4,066,766.00            | 0.00                          | 6,104,151.89                | 10,170,917.89           | 8,620,254.00          | 1,237,001.55          | 1,234,371.55          | 1,234,371.55          | 1,550,663.89          |  |
| Materiales Y Articulos De Construccion Y De Reparacion                    | 40,205,887.00           | 0.00                          | 6,506,764.65                | 46,712,651.65           | 21,953,099.13         | 14,601,557.77         | 13,399,512.75         | 13,146,162.71         | 24,759,552.52         |  |
| Productos Quimicos, Farmaceuticos Y De Laboratorio                        | 3,027,386.00            | 0.00                          | - 495,398.34                | 2,531,987.66            | 1,389,474.51          | 1,027,614.76          | 783,826.17            | 776,681.49            | 1,142,513.15          |  |
| Combustibles, Lubricantes Y Aditivos                                      | 75,247,104.00           | 0.00                          | 7,564,834.95                | 82,811,938.95           | 31,977,029.36         | 30,697,019.34         | 29,789,387.45         | 28,026,707.33         | 50,834,909.59         |  |
| Vestuario, Blancos, Prendas De Proteccion Y Articulos Deportivos          | 16,790,054.00           | 0.00                          | 25,381,667.56               | 42,171,721.56           | 8,146,905.59          | 1,817,108.29          | 1,200,800.74          | 1,123,138.07          | 34,024,815.97         |  |
| Materiales Y Suministros Para Seguridad                                   | 841,973.00              | 0.00                          | 380,210.00                  | 1,222,183.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,222,183.00          |  |
| Herramientas, Refacciones Y Accesorios Menores                            | 26,591,732.00           | 0.00                          | - 3,393,334.99              | 23,198,397.01           | 9,797,746.67          | 8,003,756.56          | 6,144,552.53          | 6,030,278.98          | 13,400,650.34         |  |
| <b>Servicios Generales</b>  | <b>681,554,811.00</b>   | <b>0.00</b>                   | <b>496,641,436.59</b>       | <b>1,178,196,247.59</b> | <b>607,657,122.86</b> | <b>431,720,488.56</b> | <b>385,619,150.84</b> | <b>358,337,101.40</b> | <b>570,539,124.73</b> |  |
| Servicios Basicos   | 27,961,354.00           | 0.00                          | 117,416,065.07              | 145,377,419.07          | 72,388,963.31         | 69,590,716.86         | 65,100,375.25         | 45,649,565.89         | 72,988,455.76         |  |
| Servicios De Arrendamiento  | 282,774,458.00          | 0.00                          | - 9,563,000.20              | 273,211,457.80          | 59,481,976.24         | 39,306,785.48         | 39,250,513.88         | 39,091,512.68         | 213,729,481.56        |  |
| Servicios Profesionales, Cientificos, Tecnicos Y Otros Servicios          | 92,932,831.00           | 0.00                          | 137,278,191.92              | 230,211,022.92          | 146,649,821.42        | 73,544,182.61         | 70,668,088.22         | 63,721,590.51         | 83,561,201.50         |  |
| Servicios Financieros, Bancarios Y Comerciales                            | 24,670,873.00           | 0.00                          | - 413,286.42                | 24,257,586.58           | 21,106,213.54         | 19,606,648.08         | 12,566,416.57         | 12,566,183.41         | 3,151,373.04          |  |
| Servicios De Instalacion, Reparacion, Mantenimiento Y Conservacion        | 144,307,554.00          | 0.00                          | 151,587,458.64              | 295,895,012.64          | 148,805,306.87        | 131,866,354.44        | 114,652,050.37        | 114,614,861.41        | 147,089,705.77        |  |
| Servicios De Comunicacion Social Y Publicidad                             | 34,363,668.00           | 0.00                          | 40,639,526.58               | 75,003,194.58           | 54,807,179.91         | 20,252,272.74         | 20,121,679.12         | 20,021,479.13         | 20,196,014.67         |  |
| Servicios De Traslado Y Viaticos  | 3,687,518.00            | 0.00                          | - 680,262.17                | 3,007,255.83            | 968,799.81            | 649,232.57            | 559,569.43            | 536,228.13            | 2,038,456.02          |  |
| Servicios Oficiales   | 23,784,207.00           | 0.00                          | 58,328,133.74               | 82,112,340.74           | 58,325,049.45         | 42,694,449.96         | 40,335,385.04         | 39,907,883.57         | 23,787,291.29         |  |
| Otros Servicios Generales   | 47,072,348.00           | 0.00                          | 2,048,609.43                | 49,120,957.43           | 45,123,812.31         | 34,209,845.82         | 22,365,072.96         | 22,227,796.67         | 3,997,145.12          |  |
| <b>Transferencias, Asignaciones, Subsidios Y Otras Ayudas</b>             | <b>269,076,884.00</b>   | <b>0.00</b>                   | <b>50,300,499.12</b>        | <b>319,377,383.12</b>   | <b>212,313,195.69</b> | <b>121,632,324.71</b> | <b>119,285,991.14</b> | <b>105,433,247.97</b> | <b>107,064,187.43</b> |  |
| Transferencias Internas Y Asignaciones Al Sector Publico                  | 170,069,923.00          | 0.00                          | 1,912,445.14                | 171,982,368.14          | 111,502,193.96        | 66,178,864.01         | 64,762,139.44         | 58,148,908.21         | 60,480,174.18         |  |
| 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          | 7,000,000.00          | 7,000,000.00          | 0.00                  |  |
| Subsidios Y Subvenciones  | 1,850,000.00            | 0.00                          | 16,090,768.42               | 17,940,768.42           | 10,480,263.23         | 734,800.00            | 734,800.00            | 384,800.00            | 7,460,505.19          |  |
| Ayudas Sociales   | 26,511,560.00           | 0.00                          | 16,772,209.66               | 43,283,769.66           | 10,047,378.35         | 9,758,687.35          | 8,829,078.35          | 8,335,084.07          | 33,236,391.31         |  |
|   | 70,645,401.00           | 0.00                          | 8,525,075.90                | 79,170,476.90           | 73,283,360.15         | 37,959,973.35         | 37,959,973.35         | 31,564,455.69         | 5,887,116.75          |  |

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|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | Aprobado                | Ampliaciones /<br>Reducciones | Aumentos /<br>Disminuciones | Modificado              | Comprometido            | Devengado               | Ejercido                | Pagado                  | Subejercicio            |
| Pensiones Y Jubilaciones                           |                         |                               |                             |                         |                         |                         |                         |                         |                         |
| <b>Bienes Muebles, Inmuebles E Intangibles</b>     | <b>0.00</b>             | <b>0.00</b>                   | <b>167,468,782.13</b>       | <b>167,468,782.13</b>   | <b>104,561,966.67</b>   | <b>43,157,471.61</b>    | <b>41,442,937.20</b>    | <b>41,439,689.20</b>    | <b>62,906,815.46</b>    |
| Mobiliario Y Equipo De Administracion              | 0.00                    | 0.00                          | 32,940,018.00               | 32,940,018.00           | 25,300,221.80           | 13,273,344.55           | 11,889,231.87           | 11,889,231.87           | 7,639,796.20            |
| Mobiliario Y Equipo Educacional Y Recreativo       | 0.00                    | 0.00                          | 1,955,744.07                | 1,955,744.07            | 857,415.43              | 525,942.23              | 248,411.68              | 248,411.68              | 1,098,328.64            |
| Equipo E Instrumental Medico Y De Laboratorio      | 0.00                    | 0.00                          | 32,394.44                   | 32,394.44               | 7,313.53                | 7,313.53                | 7,313.53                | 4,065.53                | 25,080.91               |
| Vehiculos Y Equipo De Transporte                   | 0.00                    | 0.00                          | 84,058,539.42               | 84,058,539.42           | 48,980,241.18           | 0.00                    | 0.00                    | 0.00                    | 35,078,298.24           |
| Maquinaria, Otros Equipos Y Herramientas           | 0.00                    | 0.00                          | 26,125,169.20               | 26,125,169.20           | 7,544,658.73            | 7,478,755.30            | 7,425,864.12            | 7,425,864.12            | 18,580,510.47           |
| 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                    |
| Activos Intangibles                                | 0.00                    | 0.00                          | 484,801.00                  | 484,801.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 484,801.00              |
| <b>Inversion Publica</b>                           | <b>657,047,948.00</b>   | <b>2,401,684,120.78</b>       | <b>- 763,127,669.02</b>     | <b>2,295,604,399.76</b> | <b>681,850,902.18</b>   | <b>135,029,205.35</b>   | <b>131,712,128.76</b>   | <b>129,849,053.79</b>   | <b>1,613,753,497.58</b> |
| Obra Publica En Bienes De Dominio Publico          | 0.00                    | 2,398,901,841.23              | - 287,169,680.25            | 2,111,732,160.98        | 625,692,890.98          | 126,906,428.38          | 123,589,351.79          | 121,726,276.82          | 1,486,039,270.00        |
| Obra Publica En Bienes Propios                     | 657,047,948.00          | 2,782,279.55                  | - 475,957,988.77            | 183,872,238.78          | 56,158,011.20           | 8,122,776.97            | 8,122,776.97            | 8,122,776.97            | 127,714,227.58          |
| <b>Deuda Publica</b>                               | <b>49,678,007.00</b>    | <b>116,835,859.94</b>         | <b>683,490.57</b>           | <b>167,197,357.51</b>   | <b>135,029,982.01</b>   | <b>135,029,982.01</b>   | <b>134,356,331.29</b>   | <b>90,236,252.35</b>    | <b>32,167,375.50</b>    |
| Amortizacion De La Deuda Publica                   | 44,222,222.00           | 0.00                          | 1.04                        | 44,222,223.04           | 18,425,925.90           | 18,425,925.90           | 18,425,925.90           | 18,425,925.90           | 25,796,297.14           |
| Intereses De La Deuda Publica                      | 5,389,052.00            | 0.00                          | 683,403.53                  | 6,072,455.53            | 3,040,815.21            | 3,040,815.21            | 3,040,815.21            | 3,040,815.21            | 3,031,640.32            |
| 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          | 113,563,240.90          | 113,563,240.90          | 112,889,590.18          | 68,769,511.24           | 3,272,705.04            |
| <b>Total</b>                                       | <b>3,317,386,440.00</b> | <b>2,518,169,216.72</b>       | <b>0.00</b>                 | <b>5,835,555,656.72</b> | <b>3,153,834,784.89</b> | <b>1,564,171,635.21</b> | <b>1,486,001,148.33</b> | <b>1,281,530,872.88</b> | <b>2,681,720,871.83</b> |