



Municipio de Corregidora Querétaro  
Estado Analítico del Ejercicio de Egresos  
Por Capítulo del Gasto  
Al 31 de Agosto de 2014



| Ejercicio del Presupuesto<br>Capítulo del Gasto |                                                           | Egresos<br>Aprobados | Ampliaciones/Redu<br>cciones | Aumentos/Dismin<br>uciones | Egresos Modificado | Egresos<br>Comprometidos | Egresos<br>Devengados | Egresos<br>Ejercidos | Egresos Pagado | Subejercicio   |
|-------------------------------------------------|-----------------------------------------------------------|----------------------|------------------------------|----------------------------|--------------------|--------------------------|-----------------------|----------------------|----------------|----------------|
| 1000                                            | SERVICIOS PERSONALES                                      | 270,177,858.21       | 394,901                      | - 3,126,258                | 267,446,500.54     | 236,917.45               | 0.00                  | 28,931,728.95        | 179,239,969.59 | 59,037,884.55  |
| 2000                                            | MATERIALES Y SUMINISTROS                                  | 35,524,380.70        | 11,878,142                   | 2,556,935                  | 49,959,458.15      | 3,280,546.54             | 606,349.47            | 341,843.46           | 33,097,709.82  | 12,633,008.86  |
| 3000                                            | SERVICIOS GENERALES                                       | 120,083,360.08       | 63,240,523                   | 31,642,913                 | 214,966,796.33     | 6,982,936.46             | 1,973,551.14          | 715,463.77           | 154,674,816.10 | 50,620,028.86  |
| 4000                                            | TRANSFERENCIAS, ASIGNACIONES,<br>SUBSIDIOS Y OTRAS AYUDAS | 54,677,421.83        | 2,085,997                    | - 4,342,368                | 52,421,051.76      | 28,268.32                | 1,736,303.75          | -1,210,637.19        | 39,643,691.86  | 12,223,425.02  |
| 5000                                            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 500,000.00           | 13,269,363                   | 1,803,247                  | 15,572,609.23      | 462,691.30               | 395,697.79            | 0.00                 | 9,039,098.54   | 5,675,121.60   |
| 6000                                            | INVERSIÓN PÚBLICA                                         | 96,470,509.00        | 264,366,734                  | - 13,095,798               | 347,741,444.69     | 446,749.31               | 1,104,058.74          | 757,366.47           | 73,582,002.52  | 271,851,267.65 |
| 8000                                            | PARTICIPACIONES Y APORTACIONES                            | 0.00                 | -                            | 330,000                    | 330,000.00         | 0.00                     | 0.00                  | 0.00                 | 330,000.00     | 0.00           |
| 9000                                            | DEUDA PÚBLICA                                             | 40,762,730.18        | -                            | - 15,768,671               | 24,994,059.37      | 0.00                     | 0.00                  | 0.00                 | 0.00           | 24,994,059.37  |
| Total del Gasto                                 |                                                           | 618,196,260.00       | 355,235,660.07               | 0.00                       | 973,431,920.07     | 11,438,109.38            | 5,815,960.89          | 29,535,765.46        | 489,607,288.43 | 437,034,795.91 |



Municipio de Corregidora Querétaro  
Estado Analítico del Ejercicio de Egresos  
Por Objeto del Gasto (Capítulo y Concepto)  
Al 31 de Octubre de 2014



| Ejercicio del Presupuesto | Capítulo                                                            | Aprobado              | Ampliaciones/Reducciones | Egresos Modificado      | Devengados           | Pagado                | Subejercicio            |
|---------------------------|---------------------------------------------------------------------|-----------------------|--------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                         | <b>270,177,858.21</b> | <b>394,900.54</b>        | <b>270,572,758.75</b>   | <b>236,628.81</b>    | <b>198,086,342.18</b> | <b>270,336,129.94</b>   |
|                           | Otras prestaciones sociales y económicas                            | 16,898,254            | 2                        | 16,898,256              | -                    | 18,047,642            | 16,898,256.19           |
|                           | Pago de estímulos a servidores públicos                             | 2,180,882             | -                        | 2,180,882               | -                    | 2,504,562             | 2,180,882.43            |
|                           | Previsiones                                                         | 700,000               | -                        | 700,000                 | -                    | -                     | 700,000.00              |
|                           | Remuneraciones adicionales y especiales                             | 59,539,288            | 15,907                   | 59,555,195              | -                    | 18,357,232            | 59,555,194.99           |
|                           | Remuneraciones al personal de carácter permanente                   | 176,682,028           | 40,444                   | 176,722,472             | -                    | 144,559,044           | 176,722,472.06          |
|                           | Seguridad Social                                                    | 14,177,406            | 338,547                  | 14,515,953              | 236,629              | 14,217,862            | 14,279,324.27           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>35,524,380.70</b>  | <b>12,034,678.36</b>     | <b>47,559,059.06</b>    | <b>2,249,648.66</b>  | <b>37,000,331.47</b>  | <b>45,309,410.40</b>    |
|                           | Alimentos y Utensilios                                              | 368,382               | 49,708                   | 418,090                 | 14,716               | 315,228               | 403,374.06              |
|                           | Combustibles, lubricantes y aditivos                                | 12,463,427            | 2,771,408                | 15,234,835              | 1,028                | 15,436,516            | 15,233,806.77           |
|                           | Herramientas, Refacciones y accesorios menores                      | 1,015,009             | 1,647,956                | 2,662,965               | 444,962              | 2,468,733             | 2,218,002.74            |
|                           | Materiales de administración, emisión de documentos y artículos     | 4,447,381             | 2,934,685                | 7,382,066               | 158,500              | 5,467,663             | 7,223,566.02            |
|                           | Materiales y artículos de construcción y de reparación              | 15,078,794            | 3,359,950                | 18,438,744              | 1,610,615            | 12,102,796            | 16,828,128.42           |
|                           | Materiales y suministros para seguridad                             | 86,535                | 272,809                  | 359,344                 | -                    | 119,851               | 359,344.22              |
|                           | Materias primas y materiales de producción y comercialización       | 101,081               | -                        | 101,081                 | -                    | 3,556                 | 101,081.20              |
|                           | Productos químicos, farmacéuticos y de laboratorio                  | 702,860               | 77,024                   | 779,885                 | 13,460               | 626,419               | 766,424.39              |
|                           | Vestuario, blancos, prendas de protección y artículos deportivos    | 1,260,910             | 921,139                  | 2,182,049               | 6,366                | 459,570               | 2,175,682.58            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                          | <b>120,083,360.08</b> | <b>73,862,392.45</b>     | <b>193,945,752.53</b>   | <b>1,579,170.80</b>  | <b>171,400,674.97</b> | <b>192,366,581.73</b>   |
|                           | Otros servicios generales                                           | 43,730,016            | 4,836,485                | 48,566,501              | 402,858              | 36,364,768            | 48,163,643.23           |
|                           | Servicios básicos                                                   | 20,399,105            | 1,064,197                | 21,463,302              | 104,842              | 19,635,313            | 21,358,460.04           |
|                           | Servicios de arrendamiento                                          | 9,415,879             | 5,299,384                | 14,715,264              | 21,888               | 7,814,050             | 14,693,375.77           |
|                           | Servicios de comunicación social y publicidad                       | 5,873,204             | 3,598,358                | 9,471,562               | 7,830                | 9,432,050             | 9,463,731.52            |
|                           | Servicios de instalación, reparación, mantenimientos y conservación | 20,623,599            | 3,039,107                | 23,662,705              | 43,983               | 24,656,913            | 23,618,722.09           |
|                           | Servicios de traslado y viáticos                                    | 566,319               | 458,363                  | 1,024,681               | 1,161                | 847,529               | 1,023,520.24            |
|                           | Servicios financieros, bancarios y comerciales                      | 2,386,968             | 18,289                   | 2,405,257               | 1,963                | 2,113,543             | 2,403,294.27            |
|                           | Servicios oficiales                                                 | 3,762,422             | 13,631,137               | 17,393,559              | 805,056              | 9,477,668             | 16,588,503.01           |
|                           | Servicios profesionales, científicos, técnicos y otros servicios    | 13,325,849            | 41,917,073               | 55,242,921              | 189,590              | 61,058,842            | 55,053,331.56           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>       | <b>54,677,421.83</b>  | <b>2,346,243.07</b>      | <b>57,023,664.90</b>    | <b>1,410,322.59</b>  | <b>43,598,320.31</b>  | <b>55,613,342.31</b>    |
|                           | AYUDAS SOCIALES                                                     | 16,520,000            | 871,907                  | 17,391,907              | 1,410,323            | 13,973,473            | 15,981,584.24           |
|                           | Donativos                                                           | 200,000               | 159,476                  | 359,476                 | -                    | 205,852               | 359,475.97              |
|                           | PENSIONES Y JUBILACIONES                                            | 1,117,422             | -                        | 1,117,422               | -                    | 1,742,197             | 1,117,421.83            |
|                           | SUBSIDIOS Y SUBVENCIONES                                            | -                     | 1,314,860                | 1,314,860               | -                    | 1,845,132             | 1,314,860.27            |
|                           | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO            | 36,840,000            | -                        | 36,840,000              | -                    | 25,831,667            | 36,840,000.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>500,000.00</b>     | <b>13,773,412.73</b>     | <b>14,273,412.73</b>    | <b>469,074.54</b>    | <b>9,831,417.48</b>   | <b>13,804,338.19</b>    |
|                           | ACTIVOS INTANGIBLES                                                 | -                     | 513,999.80               | 514,000                 | -                    | 376,271.79            | 513,999.80              |
|                           | BIENES INMUEBLES                                                    | -                     | -                        | 0                       | -                    | -                     | -                       |
|                           | EQUIPO DE DEFENSA Y SEGURIDAD                                       | -                     | 1,654,195.78             | 1,654,196               | -                    | 1,478,090.80          | 1,654,195.78            |
|                           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | -                     | 5,908,903.22             | 5,908,903               | 230,314.43           | 3,225,090.31          | 5,678,588.79            |
|                           | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                               | 500,000.00            | 1,296,811.43             | 1,796,811               | 225,306.43           | 1,235,768.05          | 1,571,505.00            |
|                           | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | -                     | 433,652.00               | 433,652                 | 13,453.68            | 596,161.27            | 420,198.32              |
|                           | VEHICULOS Y EQUIPO DE TRANSPORTE                                    | -                     | 3,965,850.50             | 3,965,851               | -                    | 2,920,035.26          | 3,965,850.50            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                            | <b>96,470,509.00</b>  | <b>307,415,369.69</b>    | <b>403,885,878.69</b>   | <b>4,120,434.60</b>  | <b>78,232,538.19</b>  | <b>399,765,444.09</b>   |
|                           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                           | 96,470,509.00         | 307,037,111.14           | 403,507,620             | 4,120,434.60         | 78,232,538.19         | 399,387,185.54          |
|                           | OBRA PÚBLICA EN BIENES PROPIOS                                      | -                     | 378,258.55               | 378,259                 | -                    | -                     | 378,258.55              |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                               | -                     | -                        | -                       | -                    | -                     | -                       |
|                           | CONVENIOS                                                           | -                     | -                        | 0                       | -                    | -                     | -                       |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                                | <b>40,762,730.18</b>  | -                        | <b>40,762,730.18</b>    | -                    | -                     | <b>40,762,730.18</b>    |
|                           | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                  | 35,029,396.94         | -                        | 35,029,397              | -                    | -                     | 35,029,396.94           |
|                           | COSTO POR COBERTURAS                                                | -                     | -                        | 0                       | -                    | -                     | -                       |
|                           | INTERESES DE LA DEUDA PÚBLICA                                       | 5,733,333.24          | -                        | 5,733,333               | -                    | -                     | 5,733,333.24            |
| <b>Total del Gasto</b>    |                                                                     | <b>618,196,260.00</b> | <b>409,826,996.84</b>    | <b>1,028,023,256.84</b> | <b>10,065,280.00</b> | <b>538,149,624.60</b> | <b>1,017,957,976.84</b> |



Municipio de Corregidora Querétaro  
Estado Analítico del Ejercicio de Egresos  
Por Objeto del Gasto (Capítulo y Concepto)  
Al 30 de Noviembre de 2014



| Ejercicio del Presupuesto | Capítulo                                                            | Aprobado              | Ampliaciones/Reducciones | Aumentos/Disminuciones | Egresos Modificado    | Devengados           | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------------------------|-----------------------|--------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                         | <b>270,177,858.21</b> | <b>2,394,900.54</b>      | <b>1,281,172.06</b>    | <b>273,853,930.81</b> | <b>439,328.76</b>    | <b>233,397,293.46</b> | <b>273,414,602.05</b> |
|                           | Otras prestaciones sociales y económicas                            | 16,898,254            | 2                        | 5,537,779              | 16,898,256            | -                    | 19,949,457            | 16,898,256.19         |
|                           | Pago de estímulos a servidores públicos                             | 2,180,882             | -                        | 348,880                | 2,180,882             | -                    | 2,517,162             | 2,180,882.43          |
|                           | Previsiones                                                         | 700,000               | -                        | 700,000                | 700,000               | -                    | -                     | 700,000.00            |
|                           | Remuneraciones adicionales y especiales                             | 59,539,288            | 15,907                   | 4,969,356              | 59,555,195            | -                    | 36,161,465            | 59,555,194.99         |
|                           | Remuneraciones al personal de carácter permanente                   | 176,682,028           | 2,040,444                | 2,263,859              | 178,722,472           | -                    | 159,193,807           | 178,722,472.06        |
|                           | Seguridad Social                                                    | 14,177,406            | 338,547                  | 3,327,727              | 14,515,953            | 439,329              | 15,575,402            | 14,076,624.32         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>35,524,380.70</b>  | <b>12,047,049.74</b>     | <b>6,040,224.53</b>    | <b>53,611,654.97</b>  | <b>1,882,079.94</b>  | <b>41,997,644.12</b>  | <b>51,729,575.03</b>  |
|                           | Alimentos y Utensilios                                              | 368,382               | 49,708                   | 25,831                 | 418,090               | 12,897               | 348,003               | 405,193.07            |
|                           | Combustibles, lubricantes y aditivos                                | 12,463,427            | 2,771,408                | 3,520,752              | 15,234,835            | 57,128               | 17,655,102            | 15,177,707.19         |
|                           | Herramientas, Refacciones y accesorios menores                      | 1,015,009             | 1,647,956                | 2,545,925              | 2,662,965             | 760,260              | 2,886,986             | 1,902,705.42          |
|                           | Materiales de administración, emisión de documentos y artículos     | 4,447,381             | 2,934,685                | 574,202                | 7,382,066             | 365,290              | 6,021,384             | 7,016,775.63          |
|                           | Materiales y artículos de construcción y de reparación              | 15,078,794            | 3,359,950                | 474,922                | 18,438,744            | 666,341              | 13,734,980            | 17,772,402.58         |
|                           | Materiales y suministros para seguridad                             | 86,535                | 272,809                  | 134,622                | 359,344               | -                    | 206,503               | 359,344.22            |
|                           | Materias primas y materiales de producción y comercialización       | 101,081               | -                        | 96,326                 | 101,081               | -                    | 3,556                 | 101,081.20            |
|                           | Productos químicos, farmacéuticos y de laboratorio                  | 702,860               | 89,396                   | 29,037                 | 792,256               | 13,661               | 673,663               | 778,595.49            |
|                           | Vestuario, blancos, prendas de protección y artículos deportivos    | 1,260,910             | 921,139                  | 841,422                | 2,182,049             | 6,503                | 467,467               | 2,175,545.70          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                          | <b>120,083,360.08</b> | <b>84,280,059.85</b>     | <b>56,507,358.25</b>   | <b>260,870,778.18</b> | <b>10,269,956.96</b> | <b>190,740,188.20</b> | <b>250,600,821.22</b> |
|                           | Otros servicios generales                                           | 43,730,016            | 4,836,485                | 4,234,087              | 48,566,501            | 394,413              | 41,213,873            | 48,172,088.73         |
|                           | Servicios básicos                                                   | 20,399,105            | 1,181,697                | 1,051,422              | 21,580,802            | 61,352               | 21,968,011            | 21,519,450.20         |
|                           | Servicios de arrendamiento                                          | 9,415,879             | 5,299,384                | 4,837,987              | 14,715,264            | 78,426               | 8,457,479             | 14,636,837.13         |
|                           | Servicios de comunicación social y publicidad                       | 5,873,204             | 3,598,358                | 774,086                | 9,471,562             | 12,760               | 10,065,430            | 9,458,801.52          |
|                           | Servicios de instalación, reparación, mantenimientos y conservación | 20,623,599            | 3,039,107                | 7,742,815              | 23,662,705            | 384,494              | 26,507,942            | 23,278,211.00         |
|                           | Servicios de traslado y viáticos                                    | 566,319               | 458,363                  | 694,109                | 1,024,681             | 18,135               | 1,008,149             | 1,006,545.79          |
|                           | Servicios financieros, bancarios y comerciales                      | 2,386,968             | 18,457                   | 223,705                | 2,405,425             | -                    | 2,180,931             | 2,405,424.56          |
|                           | Servicios oficiales                                                 | 3,762,422             | 13,631,137               | 5,331,499              | 17,393,559            | 9,072,986            | 10,250,330            | 8,320,573.60          |
|                           | Servicios profesionales, científicos, técnicos y otros servicios    | 13,325,849            | 52,217,073               | 41,741,032             | 65,542,921            | 247,391              | 69,088,044            | 65,295,530.44         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>       | <b>54,677,421.83</b>  | <b>2,395,728.59</b>      | <b>2,561,393.18</b>    | <b>54,511,757.24</b>  | <b>1,300,181.85</b>  | <b>49,640,947.83</b>  | <b>53,211,575.39</b>  |
|                           | Ayudas sociales                                                     | 16,520,000            | 871,907                  | 1,292,809              | 17,391,907            | 1,300,182            | 16,724,209            | 16,091,724.98         |
|                           | Donativos                                                           | 200,000               | 208,961                  | 203,110                | 408,961               | -                    | 205,852               | 408,961.49            |
|                           | Pensiones y jubilaciones                                            | 1,117,422             | -                        | 1,023,636              | 1,117,422             | -                    | 1,930,755             | 1,117,421.83          |
|                           | Subsidios y subvenciones                                            | -                     | 1,314,860                | 605,272                | 1,314,860             | -                    | 1,920,132             | 1,314,860.27          |
|                           | Transferencias internas y asignaciones al sector público            | 36,840,000            | -                        | 5,280,000              | 36,840,000            | -                    | 28,860,000            | 36,840,000.00         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>500,000.00</b>     | <b>13,773,412.73</b>     | <b>2,338,698.47</b>    | <b>16,612,111.20</b>  | <b>1,211,981.10</b>  | <b>10,446,443.04</b>  | <b>15,400,130.10</b>  |
|                           | Activos intangibles                                                 | -                     | 513,999.80               | 75,451.99              | 514,000               | 198,360.00           | 376,271.79            | 315,639.80            |
|                           | Bienes inmuebles                                                    | -                     | -                        | 450,000.00             | 0                     | -                    | -                     | -                     |
|                           | Equipo de defensa y seguridad                                       | -                     | 1,654,195.78             | 159,152.40             | 1,654,196             | -                    | 1,478,090.80          | 1,654,195.78          |
|                           | Maquinaria, otros equipos y herramientas                            | -                     | 5,908,903.22             | 923,395.60             | 5,908,903             | 74,031.65            | 3,532,154.29          | 5,834,871.57          |
|                           | Mobiliario y equipo de administración                               | 500,000.00            | 1,296,811.43             | 1,339,640.23           | 1,796,811             | 71,861.88            | 1,530,275.95          | 1,724,949.55          |
|                           | Mobiliario y equipo educacional y recreativo                        | -                     | 433,652.00               | 447,141.59             | 433,652               | 202,157.61           | 609,614.95            | 231,494.39            |
|                           | Vehículos y equipo de transporte                                    | -                     | 3,965,850.50             | 1,109,012.66           | 3,965,851             | 665,569.96           | 2,920,035.26          | 3,300,280.54          |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                            | <b>96,470,509.00</b>  | <b>307,790,118.62</b>    | <b>24,278,329.95</b>   | <b>379,982,297.67</b> | <b>1,013,388.12</b>  | <b>87,721,163.41</b>  | <b>378,968,909.55</b> |
|                           | Obra pública en bienes de dominio público                           | 96,470,509.00         | 307,411,860.07           | 23,900,071.40          | 403,882,369           | 1,013,388.12         | 87,721,163.41         | 402,868,980.95        |
|                           | Obra pública en bienes propios                                      | -                     | 378,258.55               | 378,258.55             | 378,259               | -                    | -                     | 378,258.55            |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                               | <b>-</b>              | <b>-</b>                 | <b>330,000.00</b>      | <b>330,000.00</b>     | <b>-</b>             | <b>330,000.00</b>     | <b>330,000.00</b>     |
|                           | Convenios                                                           | -                     | -                        | 330,000.00             | -                     | -                    | 330,000.00            | 330,000.00            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                                | <b>40,762,730.18</b>  | <b>-</b>                 | <b>39,657,730.18</b>   | <b>1,105,000.00</b>   | <b>-</b>             | <b>1,105,000.00</b>   | <b>1,105,000.00</b>   |
|                           | Adeudos de ejercicios fiscales anteriores (adefas)                  | 35,029,396.94         | -                        | 35,029,396.94          | 35,029,397            | -                    | -                     | 35,029,396.94         |
|                           | Costo por coberturas                                                | -                     | -                        | 1,105,000.00           | 0                     | -                    | 1,105,000.00          | -                     |
|                           | Intereses de la deuda pública                                       | 5,733,333.24          | -                        | 5,733,333.24           | 5,733,333             | -                    | -                     | 5,733,333.24          |

Total del Gasto

618,196,260.00

422,681,270.07

0.00

1,040,877,530.07

16,116,916.73

615,378,680.06

1,024,760,613.34



Municipio de Corregidora Querétaro  
Estado Analítico del Ejercicio de Egresos  
Por Objeto del Gasto (Capítulo y Concepto)  
Al 31 de Diciembre de 2014



| Ejercicio del Presupuesto | Capítulo                                                         | Aprobado           | Ampliaciones/Reducciones | Aumentos/Disminuciones | Egresos Modificado   | Devengados       | Pagado             | Subejercicio       |
|---------------------------|------------------------------------------------------------------|--------------------|--------------------------|------------------------|----------------------|------------------|--------------------|--------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                      | <b>270,177,858</b> | <b>4,971,422</b>         | <b>5,249,288</b>       | <b>280,418,568</b>   | <b>3,598,605</b> | <b>276,588,119</b> | <b>231,845</b>     |
|                           | Otras prestaciones sociales y económicas                         | 16,898,254         | 515,992                  | 5,065,923              | 22,480,170           | 738,227          | 21,739,696         | 2,246              |
|                           | Pago de estímulos a servidores públicos                          | 2,180,882          | -                        | 348,880                | 2,529,762            | -                | 2,529,762          | -                  |
|                           | Previsiones                                                      | 700,000            | -                        | 700,000                | -                    | -                | -                  | -                  |
|                           | Remuneraciones adicionales y especiales                          | 59,539,288         | 950,577                  | 600,599                | 59,889,266           | 1,194,711        | 58,667,842         | 26,713             |
|                           | Remuneraciones al personal de carácter permanente                | 176,682,028        | 2,948,771                | 2,447,832              | 177,182,967          | 860,856          | 176,217,398        | 104,713            |
|                           | Seguridad Social                                                 | 14,177,406         | 556,082                  | 3,602,916              | 18,336,403           | 804,811          | 17,433,420         | 98,172             |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                  | <b>35,524,381</b>  | <b>12,840,513</b>        | <b>4,780,314</b>       | <b>53,145,209</b>    | <b>41,285</b>    | <b>53,012,729</b>  | <b>91,194</b>      |
|                           | Alimentos y Utensilios                                           | 368,382            | 49,708                   | 7,685                  | 425,775              | 0                | 425,775            | -                  |
|                           | Combustibles, lubricantes y aditivos                             | 12,463,427         | 3,470,914                | 3,642,520              | 19,576,861           | 0                | 19,576,861         | -                  |
|                           | Herramientas, Refacciones y accesorios menores                   | 1,015,009          | 1,647,956                | 2,443,573              | 5,106,538            | 7,654            | 5,098,884          | -                  |
|                           | Materiales de administración, emisión de documentos y artic      | 4,447,381          | 2,933,681                | 558,550                | 7,939,612            | 255              | 7,937,477          | 1,880              |
|                           | Materiales y artículos de construcción y de reparación           | 15,078,794         | 3,359,950                | 737,452                | 17,701,291           | 32,350           | 17,668,942         | -                  |
|                           | Materiales y suministros para seguridad                          | 86,535             | 270,090                  | 134,622                | 222,003              | -                | 222,003            | 0                  |
|                           | Materias primas y materiales de producción y comercializaci      | 101,081            | -                        | 97,525                 | 3,556                | -                | 3,556              | 0                  |
|                           | Productos químicos, farmaceuticos y de laboratorio               | 702,860            | 142,580                  | 45,286                 | 800,154              | 0                | 756,433            | 43,721             |
|                           | Vestuario, blancos, prendas de protección y artículos deport     | 1,260,910          | 965,635                  | 857,128                | 1,369,417            | 1,027            | 1,322,798          | 45,593             |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                       | <b>120,083,360</b> | <b>92,181,609</b>        | <b>53,642,445</b>      | <b>265,927,414</b>   | <b>3,023,799</b> | <b>235,257,474</b> | <b>27,646,141</b>  |
|                           | Otros servicios generales                                        | 43,730,016         | 8,576,671                | 63,987                 | 52,242,700           | 402,029          | 49,131,588         | 2,709,083          |
|                           | Servicios básicos                                                | 20,399,105         | 3,393,210                | 2,720,195              | 26,512,510           | 2,274,026        | 24,238,485         | -                  |
|                           | Servicios de arrendamiento                                       | 9,415,879          | 5,299,384                | 4,987,544              | 9,727,719            | 2,320            | 9,725,399          | -                  |
|                           | Servicios de comunicación social y publicidad                    | 5,873,204          | 3,598,358                | 711,886                | 10,183,448           | -                | 10,183,448         | -                  |
|                           | Servicios de instalación, reparación, mantenimientos y conse     | 20,623,599         | 3,039,107                | 7,922,264              | 31,584,969           | 345,424          | 31,221,462         | 18,083             |
|                           | Servicios de traslado y viáticos                                 | 566,319            | 458,363                  | 584,307                | 1,608,989            | -                | 1,563,133          | 45,856             |
|                           | Servicios financieros, bancarios y comerciales                   | 2,386,968          | 18,466                   | 2,276,530              | -                    | -                | 2,276,103          | 427                |
|                           | Servicios oficiales                                              | 3,762,422          | 13,631,137               | 5,324,504              | 22,718,063           | 0                | 22,718,063         | -                  |
|                           | Servicios profesionales, científicos, técnicos y otros servicios | 13,325,849         | 54,166,914               | 41,579,723             | 109,072,485          | -                | 84,199,793         | 24,872,692         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>    | <b>54,677,422</b>  | <b>3,062,013</b>         | <b>2,993,351</b>       | <b>54,746,083</b>    | <b>-</b>         | <b>54,108,925</b>  | <b>637,158</b>     |
|                           | Ayudas sociales                                                  | 16,520,000         | 996,407                  | 1,861,365              | 19,377,772           | -                | 19,244,544         | 133,228            |
|                           | Donativos                                                        | 200,000            | 257,746                  | 153,624                | 304,121              | -                | 293,191            | 10,930             |
|                           | Pensiones y jubilaciones                                         | 1,117,422          | -                        | 1,023,636              | 2,141,058            | -                | 2,141,058          | -                  |
|                           | Subsidios y subvenciones                                         | -                  | 1,314,860                | 605,272                | 1,920,132            | -                | 1,920,132          | -                  |
|                           | Transferencias internas y asignaciones al sector publico         | 36,840,000         | 493,000                  | 6,330,000              | 31,003,000           | -                | 30,510,000         | 493,000            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                   | <b>500,000</b>     | <b>13,734,768</b>        | <b>2,227,571</b>       | <b>16,462,339</b>    | <b>7,970</b>     | <b>16,342,368</b>  | <b>112,001</b>     |
|                           | Activos intangibles                                              | -                  | 514,000                  | 73,632                 | 587,632              | -                | 587,632            | -                  |
|                           | Bienes inmuebles                                                 | -                  | -                        | 450,000                | 450,000              | -                | 450,000            | -                  |
|                           | Equipo de defensa y seguridad                                    | -                  | 1,637,243                | 159,152                | 1,478,091            | -                | 1,478,091          | -                  |
|                           | Maquinaria, otros equipos y herramientas                         | -                  | 5,893,256                | 606,407                | 5,286,849            | 0                | 5,186,849          | 100,000            |
|                           | Mobiliario y equipo de administracion                            | 500,000            | 1,290,786                | 983,820                | 2,774,607            | 7,970            | 2,766,636          | -                  |
|                           | Mobiliario y equipo educacional y recreativo                     | -                  | 433,652                  | 445,685                | 879,337              | -                | 867,337            | 12,000             |
|                           | Vehículos y equipo de transporte                                 | -                  | 3,965,831                | 1,039,993              | 5,005,824            | -                | 5,005,823          | 1                  |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                         | <b>96,470,509</b>  | <b>327,809,159</b>       | <b>23,618,537</b>      | <b>400,661,132</b>   | <b>-</b>         | <b>149,151,896</b> | <b>251,509,236</b> |
|                           | Obra publica en bienes de dominio publico                        | 96,470,509         | 327,430,901              | 23,240,278             | 400,661,132          | -                | 149,151,896        | 251,509,236        |
|                           | Obra publica en bienes propios                                   | -                  | 378,259                  | 378,259                | -                    | -                | -                  | -                  |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                            | <b>-</b>           | <b>-</b>                 | <b>330,000</b>         | <b>330,000</b>       | <b>-</b>         | <b>330,000</b>     | <b>-</b>           |
|                           | Convenios                                                        | -                  | -                        | 330,000                | 330,000              | -                | 330,000            | -                  |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                             | <b>40,762,730</b>  | <b>-</b>                 | <b>39,657,730</b>      | <b>1,105,000</b>     | <b>-</b>         | <b>1,105,000</b>   | <b>-</b>           |
|                           | Adeudos de ejercicios fiscales anteriores (adefas)               | 35,029,397         | -                        | 35,029,397             | -                    | -                | -                  | -                  |
|                           | Costo por coberturas                                             | -                  | -                        | 1,105,000              | 1,105,000            | -                | 1,105,000          | -                  |
|                           | Intereses de la deuda publica                                    | 5,733,333          | -                        | 5,733,333              | 0                    | -                | -                  | -                  |
| <b>Total del Gasto</b>    |                                                                  | <b>618,196,260</b> | <b>454,599,484</b>       | <b>0</b>               | <b>1,072,795,744</b> | <b>6,671,659</b> | <b>785,896,511</b> | <b>280,227,574</b> |