

Municipio de Corregidora Querétaro
Estado Analítico del Ejercicio de Egresos
Por Objeto del Gasto (Capítulo y Concepto)
Al 28 de Febrero de 2018

| Capítulo del Gasto | | Aprobado | Ampliaciones/Reducciones | Aumentos/Disminuciones | Egresos Modificado | Devengado | Pagado | Subejercicio |
|------------------------|---|-------------------------|--------------------------|------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | 430,072,740.23 | 28,606.32 | - | 430,101,346.55 | 69,889,710.95 | 57,657,444.06 | 360,211,635.60 |
| 1100 | Remuneraciones al personal de carácter permanente | 286,056,853.88 | - | 1,975,391.64 | 284,081,462.24 | 47,057,341.07 | 47,037,257.33 | 237,024,121.17 |
| 1300 | Remuneraciones adicionales y especiales | 78,031,621.87 | - | 1,212,183.35 | 76,819,438.52 | 13,071,887.83 | 1,799,962.08 | 63,747,550.69 |
| 1400 | Seguridad Social | 28,516,733.22 | - | 742,588.26 | 27,774,144.96 | 5,069,430.82 | 4,174,645.25 | 22,704,714.14 |
| 1500 | Otras prestaciones sociales y económicas | 32,796,145.36 | 28,606.32 | 45,931.44 | 32,778,820.24 | 4,691,051.23 | 4,645,579.40 | 28,087,769.01 |
| 1600 | Previsiones | - | - | 3,976,094.69 | 3,976,094.69 | - | - | 3,976,094.69 |
| 1700 | Pago de estímulos a servidores públicos | 4,671,385.90 | - | - | 4,671,385.90 | - | - | 4,671,385.90 |
| 2000 | MATERIALES Y SUMINISTROS | 65,043,564.81 | 932,740.44 | 2,446,756.09 | 68,423,061.34 | 6,310,284.87 | 4,309,926.44 | 62,112,776.47 |
| 2100 | Materiales de administración, emisión de documentos y artículos oficiales | 6,321,383.00 | 148,749.81 | 244,038.44 | 6,226,094.37 | 516,910.34 | 161,953.97 | 5,709,184.03 |
| 2200 | Alimentos y Utensilios | 902,990.00 | - | 16,494.93 | 886,495.07 | 79,832.99 | 59,329.79 | 806,662.08 |
| 2300 | Materias primas y materiales de producción y comercialización | 12,841.00 | - | 921.00 | 11,920.00 | 79.00 | 79.00 | 11,841.00 |
| 2400 | Materiales y artículos de construcción y de reparación | 14,021,045.81 | 5,421.36 | 152,116.42 | 14,178,583.59 | 506,434.40 | 82,157.00 | 13,672,149.19 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | 1,609,191.00 | 117,737.50 | 53,073.34 | 1,780,001.84 | 72,228.48 | 13,566.16 | 1,707,773.36 |
| 2600 | Combustibles, lubricantes y aditivos | 25,343,568.00 | - | 1,013,841.11 | 26,357,409.11 | 4,272,767.91 | 3,811,656.57 | 22,084,641.20 |
| 2700 | Vestuario, blancos, prendas de protección y artículos deportivos | 9,613,578.00 | - | 6,012.77 | 9,607,565.23 | 93,027.76 | 19,140.69 | 9,514,537.47 |
| 2800 | Materiales y suministros para seguridad | - | 1,057.92 | - | 1,057.92 | - | - | 1,057.92 |
| 2900 | Herramientas, Refacciones y accesorios menores | 7,218,968.00 | 659,773.85 | 1,495,192.36 | 9,373,934.21 | 769,003.99 | 162,043.26 | 8,604,930.22 |
| 3000 | SERVICIOS GENERALES | 325,910,490.96 | 20,830,318.53 | 15,318,220.08 | 362,059,029.57 | 41,770,242.21 | 37,777,963.65 | 320,288,787.36 |
| 3100 | Servicios básicos | 32,160,267.00 | - | 29,187.52 | 32,131,079.48 | 1,052,865.89 | 775,269.02 | 31,078,213.59 |
| 3200 | Servicios de arrendamiento | 33,144,624.00 | - | 409,546.57 | 33,554,170.57 | 4,900,032.10 | 4,603,923.96 | 28,654,138.47 |
| 3300 | Servicios profesionales, científicos, técnicos y otros servicios | 74,242,099.00 | 9,604,399.92 | 14,567,870.42 | 98,414,369.34 | 7,818,915.78 | 7,234,240.98 | 90,595,453.56 |
| 3400 | Servicios financieros, bancarios y comerciales | 13,446,600.00 | 1,041,927.70 | 4,911,501.59 | 19,400,029.29 | 3,652,466.24 | 3,652,466.24 | 15,747,563.05 |
| 3500 | Servicios de instalación, reparación, mantenimientos y conservación | 72,968,035.00 | 9,911,010.44 | 899,769.07 | 81,979,276.37 | 6,500,152.06 | 5,732,938.89 | 75,479,124.31 |
| 3600 | Servicios de comunicación social y publicidad | 8,994,500.00 | - | 2,855,661.00 | 11,850,161.00 | 166,808.00 | 160,080.00 | 11,683,353.00 |
| 3700 | Servicios de traslado y viáticos | 2,345,066.00 | 42,200.47 | 115,081.10 | 2,272,185.37 | 32,755.74 | 29,013.24 | 2,239,429.63 |
| 3800 | Servicios oficiales | 14,007,559.00 | 3,654.00 | 942,529.58 | 14,953,742.58 | 1,461,687.62 | 631,376.48 | 13,492,054.96 |
| 3900 | Otros servicios generales | 74,601,740.96 | 227,126.00 | 7,324,851.39 | 67,504,015.57 | 16,184,558.78 | 14,958,654.84 | 51,319,456.79 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 87,167,644.00 | 5,000,000.00 | 54,542.35 | 92,222,186.35 | 20,979,839.26 | 20,738,620.58 | 71,242,347.09 |
| 4100 | Transferencias Internas y Asignaciones al sector público | 35,706,944.00 | - | - | 35,706,944.00 | 6,077,749.42 | 6,077,749.42 | 29,629,194.58 |
| 4300 | Subsidios y Subvenciones | 7,266,000.00 | - | 50,000.00 | 7,316,000.00 | 5,014,528.64 | 5,008,903.04 | 2,307,096.96 |
| 4400 | Ayudas Sociales | 33,412,459.00 | 5,000,000.00 | 4,542.35 | 38,417,001.35 | 8,650,939.00 | 8,605,039.00 | 29,766,062.35 |
| 4500 | Pensiones y Jubilaciones | 10,752,241.00 | - | - | 10,752,241.00 | 1,236,622.20 | 1,046,929.12 | 9,515,618.80 |
| 4800 | Donativos | 30,000.00 | - | - | 30,000.00 | - | - | 30,000.00 |
| 5000 | BIENES MUEBLES E INMUEBLES | 33,643,614.00 | 5,276,014.65 | 7,399,348.58 | 46,318,977.23 | 1,897,876.86 | 150,292.50 | 44,421,100.37 |
| 5100 | Mobiliario y Equipo de Administración | 5,311,392.00 | 1,209,474.33 | 991,797.05 | 7,512,663.38 | 219,570.50 | - | 7,293,092.88 |
| 5200 | Mobiliario y Equipo educacional Recreativo | 4,986,957.00 | - | 849,365.50 | 5,836,322.50 | 150,292.50 | 150,292.50 | 5,686,030.00 |
| 5300 | Equipo e Instrumental Médico y de Laboratorio | 412,140.00 | - | 15,000.00 | 427,140.00 | 10,440.00 | - | 416,700.00 |
| 5400 | Vehículos y Equipo de Transporte | 3,226,000.00 | 2,284,097.37 | 700,507.25 | 6,210,604.62 | 1,232,149.68 | - | 4,978,454.94 |
| 5500 | Equipo de Defensa y Seguridad | 542,000.00 | - | - | 542,000.00 | - | - | 542,000.00 |
| 5600 | Maquinaria, Otros Equipos y Herramientas | 8,315,966.00 | - | 425,583.53 | 8,741,549.53 | 179,568.00 | - | 8,561,981.53 |
| 5900 | Activos Intangibles | 10,849,159.00 | 1,782,442.95 | 4,417,095.25 | 17,048,697.20 | 105,856.18 | - | 16,942,841.02 |
| 6000 | INVERSION PUBLICA | 145,148,604.00 | 362,494,449.90 | -24,894,833.10 | 482,748,220.80 | 38,989,885.71 | 34,755,393.65 | 443,758,335.09 |
| 6100 | Obra pública en bienes de dominio público | 145,148,604.00 | 362,494,449.90 | -24,894,833.10 | 482,748,220.80 | 38,989,885.71 | 34,755,393.65 | 443,758,335.09 |
| 9000 | DEUDA PUBLICA | 16,000,000.00 | 57,482,494.05 | -324,034.00 | 73,158,460.05 | 32,073,909.35 | 15,935,898.81 | 41,084,550.70 |
| 9100 | Amortización de la Deuda Pública | 8,560,000.00 | 14,136,708.00 | - | 22,696,708.00 | 1,303,030.00 | 1,303,030.00 | 21,393,678.00 |
| 9200 | Intereses de la Deuda Pública | 5,440,000.00 | 9,863.67 | - | 5,449,863.67 | 839,977.97 | 839,977.97 | 4,609,885.70 |
| 9500 | Costo por Coberturas | 2,000,000.00 | - | - | 2,000,000.00 | - | - | 2,000,000.00 |
| 9900 | Adeudas de Ejercicios Fiscales Anteriores (ADEFAS) | - | 43,335,922.38 | -324,034.00 | 43,011,888.38 | 29,930,901.38 | 13,792,890.84 | 13,080,987.00 |
| Total del Gasto | | 1,102,986,658.00 | 452,044,623.89 | - | 1,555,031,281.89 | 211,911,749.21 | 171,325,539.69 | 1,343,119,532.68 |