

**Municipio de Corregidora Querétaro**  
**Estado Analítico del Ejercicio de Egresos**  
**Por Objeto del Gasto (Capítulo y Concepto)**  
**Al 30 de Septiembre de 2018**

| Capítulo del Gasto     |   | Aprobado                | Ampliaciones/Reducciones | Aumentos/Disminuciones | Egresos Modificado      | Devengado               | Pagado                  | Subejercicio          |
|------------------------|---|-------------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>1000</b>            | <b>SERVICIOS PERSONALES</b>   | <b>430,072,740.23</b>   | <b>28,606.32</b>         | <b>2,128,622.48</b>    | <b>432,229,969.03</b>   | <b>314,948,626.47</b>   | <b>272,106,067.70</b>   | <b>117,281,342.56</b> |
| 1100                   | Remuneraciones al personal de carácter permanente                         | 286,056,853.88          | -                        | 12,342,415.60          | 273,714,438.28          | 204,644,894.58          | 204,644,894.58          | 69,069,543.70         |
| 1300                   | Remuneraciones adicionales y especiales                                   | 78,031,621.87           | -                        | 2,071,603.04           | 75,960,018.83           | 57,568,554.14           | 14,725,995.37           | 18,391,464.69         |
| 1400                   | Seguridad Social  | 28,516,733.22           | -                        | 791,789.20             | 29,308,522.42           | 23,107,072.59           | 23,107,072.59           | 6,201,449.83          |
| 1500                   | Otras prestaciones sociales y económicas                                  | 32,796,145.36           | 28,606.32                | 1,293,707.68           | 31,531,044.00           | 25,119,291.92           | 25,119,291.92           | 6,411,752.08          |
| 1600                   | Previsiones   | -                       | -                        | 17,207,132.26          | 17,207,132.26           | -                       | -                       | 17,207,132.26         |
| 1700                   | Pago de estímulos a servidores públicos                                   | 4,671,385.90            | -                        | 162,572.66             | 4,508,813.24            | 4,508,813.24            | 4,508,813.24            | -                     |
| <b>2000</b>            | <b>MATERIALES Y SUMINISTROS</b>   | <b>65,043,564.81</b>    | <b>8,277,594.23</b>      | <b>1,436,802.90</b>    | <b>74,757,961.94</b>    | <b>58,520,857.43</b>    | <b>58,082,157.54</b>    | <b>16,237,104.51</b>  |
| 2100                   | Materiales de administración, emisión de documentos y artículos oficiales | 6,321,383.00            | 152,399.81               | 891,953.56             | 5,581,829.25            | 4,263,453.29            | 4,263,453.29            | 1,318,375.96          |
| 2200                   | Alimentos y Utensilios  | 902,990.00              | -                        | 37,744.09              | 865,245.91              | 644,147.03              | 644,147.03              | 221,098.88            |
| 2300                   | Materias primas y materiales de producción y comercialización             | 12,841.00               | -                        | 56,416.04              | 69,257.04               | 63,982.82               | 63,982.82               | 5,274.22              |
| 2400                   | Materiales y artículos de construcción y de reparación                    | 14,021,045.81           | -                        | 637,901.96             | 14,658,947.77           | 12,173,271.91           | 12,173,271.91           | 2,485,675.86          |
| 2500                   | Productos químicos, farmacéuticos y de laboratorio                        | 1,609,191.00            | 117,737.50               | 90,716.58              | 1,817,645.08            | 1,510,676.94            | 1,510,676.94            | 306,968.14            |
| 2600                   | Combustibles, lubricantes y aditivos                                      | 25,343,568.00           | -                        | 2,221,210.70           | 27,564,778.70           | 22,344,160.77           | 21,905,460.88           | 5,220,617.93          |
| 2700                   | Vestuario, blancos, prendas de protección y artículos deportivos          | 9,613,578.00            | 7,358,808.00             | 4,678,626.08           | 12,293,759.92           | 7,265,019.89            | 7,265,019.89            | 5,028,740.03          |
| 2800                   | Materiales y suministros para seguridad                                   | -                       | -                        | 3,002,629.40           | 3,002,629.40            | 2,899,327.78            | 2,899,327.78            | 103,301.62            |
| 2900                   | Herramientas, Refacciones y accesorios menores                            | 7,218,968.00            | 648,648.92               | 1,036,251.95           | 8,903,868.87            | 7,356,817.00            | 7,356,817.00            | 1,547,051.87          |
| <b>3000</b>            | <b>SERVICIOS GENERALES</b>  | <b>325,910,490.96</b>   | <b>25,391,222.85</b>     | <b>90,444,423.35</b>   | <b>441,746,137.16</b>   | <b>336,275,518.16</b>   | <b>324,335,918.78</b>   | <b>105,470,619.00</b> |
| 3100                   | Servicios básicos   | 32,160,267.00           | -                        | 2,052,578.81           | 30,107,688.19           | 20,597,601.99           | 20,597,601.99           | 9,510,086.20          |
| 3200                   | Servicios de arrendamiento  | 33,144,624.00           | -                        | 1,823,700.77           | 34,968,324.77           | 23,521,002.48           | 23,521,002.48           | 11,447,322.29         |
| 3300                   | Servicios profesionales, científicos, técnicos y otros servicios          | 74,242,099.00           | 13,153,084.91            | 76,823,826.93          | 164,219,010.84          | 138,757,828.82          | 136,997,920.43          | 25,461,182.02         |
| 3400                   | Servicios financieros, bancarios y comerciales                            | 13,446,600.00           | 2,054,940.51             | 5,360,094.46           | 20,861,634.97           | 15,826,423.93           | 15,169,680.88           | 5,035,211.04          |
| 3500                   | Servicios de instalación, reparación, mantenimientos y conservación       | 72,968,035.00           | 9,910,217.43             | 274,227.45             | 83,152,479.88           | 58,937,943.18           | 55,409,112.83           | 24,214,536.70         |
| 3600                   | Servicios de comunicación social y publicidad                             | 8,994,500.00            | -                        | 4,669,260.60           | 13,663,760.60           | 13,224,950.45           | 13,033,550.46           | 438,810.15            |
| 3700                   | Servicios de traslado y viáticos  | 2,345,066.00            | 42,200.00                | 802,903.31             | 1,584,362.69            | 831,764.74              | 831,764.74              | 752,597.95            |
| 3800                   | Servicios oficiales   | 14,007,559.00           | 3,654.00                 | 364,103.06             | 14,375,316.06           | 11,238,815.75           | 11,238,815.75           | 3,136,500.31          |
| 3900                   | Otros servicios generales   | 74,601,740.96           | 227,126.00               | 3,984,692.20           | 78,813,559.16           | 53,339,186.82           | 47,536,469.22           | 25,474,372.34         |
| <b>4000</b>            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>87,167,644.00</b>    | <b>5,000,000.00</b>      | <b>-330,255.65</b>     | <b>91,837,388.35</b>    | <b>65,641,938.14</b>    | <b>64,350,354.83</b>    | <b>26,195,450.21</b>  |
| 4100                   | Transferencias Internas y Asignaciones al sector público                  | 35,706,944.00           | -                        | -                      | 35,706,944.00           | 27,019,785.52           | 27,019,785.52           | 8,687,158.48          |
| 4300                   | Subsidios y Subvenciones  | 7,266,000.00            | -                        | 361,541.25             | 6,904,458.75            | 6,282,458.14            | 6,282,458.14            | 622,000.61            |
| 4400                   | Ayudas Sociales   | 33,412,459.00           | 5,000,000.00             | 61,285.60              | 38,473,744.60           | 25,986,059.51           | 25,729,154.81           | 12,487,685.09         |
| 4500                   | Pensiones y Jubilaciones  | 10,752,241.00           | -                        | -                      | 10,752,241.00           | 6,353,634.97            | 5,318,956.36            | 4,398,606.03          |
| 4800                   | Donativos   | 30,000.00               | -                        | 30,000.00              | -                       | -                       | -                       | -                     |
| <b>5000</b>            | <b>BIENES MUEBLES E INMUEBLES</b>   | <b>33,643,614.00</b>    | <b>14,868,014.65</b>     | <b>16,513,171.94</b>   | <b>65,024,800.59</b>    | <b>56,954,319.67</b>    | <b>56,954,319.67</b>    | <b>8,070,480.92</b>   |
| 5100                   | Mobiliario y Equipo de Administración                                     | 5,311,392.00            | 1,209,474.33             | 56,662.74              | 6,466,203.59            | 5,877,719.13            | 5,877,719.13            | 586,484.46            |
| 5200                   | Mobiliario y Equipo educacional Recreativo                                | 4,986,957.00            | -                        | 3,268,567.50           | 1,718,389.50            | 1,456,221.18            | 1,456,221.18            | 262,168.32            |
| 5300                   | Equipo e Instrumental Médico y de Laboratorio                             | 412,140.00              | -                        | 188,912.19             | 223,227.81              | 128,415.48              | 128,415.48              | 94,812.33             |
| 5400                   | Vehículos y Equipo de Transporte  | 3,226,000.00            | 2,284,097.37             | 4,583,950.18           | 10,094,047.55           | 8,141,671.87            | 8,141,671.87            | 1,952,375.68          |
| 5500                   | Equipo de Defensa y Seguridad   | 542,000.00              | -                        | 12,425,419.29          | 12,967,419.29           | 12,967,419.29           | 12,967,419.29           | -                     |
| 5600                   | Maquinaria, Otros Equipos y Herramientas                                  | 8,315,966.00            | -                        | 2,880,409.54           | 5,435,556.46            | 1,671,539.42            | 1,671,539.42            | 3,764,017.04          |
| 5800                   | Bienes Inmuebles  | -                       | 9,592,000.00             | -                      | 9,592,000.00            | 9,552,950.00            | 9,552,950.00            | 39,050.00             |
| 5900                   | Activos Intangibles   | 10,849,159.00           | 1,782,442.95             | 5,898,354.44           | 18,529,956.39           | 17,158,383.30           | 17,158,383.30           | 1,371,573.09          |
| <b>6000</b>            | <b>INVERSION PUBLICA</b>  | <b>145,148,604.00</b>   | <b>378,256,377.94</b>    | <b>-88,563,486.24</b>  | <b>434,841,495.70</b>   | <b>280,164,279.25</b>   | <b>277,263,666.51</b>   | <b>154,677,216.45</b> |
| 6100                   | Obra pública en bienes de dominio público                                 | 145,148,604.00          | 378,256,377.94           | 88,563,486.24          | 434,841,495.70          | 280,164,279.25          | 277,263,666.51          | 154,677,216.45        |
| <b>7000</b>            | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                        | <b>-</b>                | <b>-</b>                 | <b>6,471,605.80</b>    | <b>6,471,605.80</b>     | <b>6,471,605.80</b>     | <b>6,471,605.80</b>     | <b>-</b>              |
| 7500                   | Inversiones de Fideicomisos, Mandatos y Otros Análogos                    | -                       | -                        | 6,471,605.80           | 6,471,605.80            | 6,471,605.80            | 6,471,605.80            | -                     |
| <b>9000</b>            | <b>DEUDA PUBLICA</b>  | <b>16,000,000.00</b>    | <b>57,482,494.05</b>     | <b>-28,100,884.58</b>  | <b>45,381,609.47</b>    | <b>38,032,840.92</b>    | <b>24,890,639.70</b>    | <b>7,348,768.55</b>   |
| 9100                   | Amortización de la Deuda Pública  | 8,560,000.00            | 14,136,708.00            | 14,878,528.00          | 7,818,180.00            | 5,212,120.00            | 5,212,120.00            | 2,606,060.00          |
| 9200                   | Intereses de la Deuda Pública   | 5,440,000.00            | 9,863.67                 | 106,159.49             | 5,556,023.16            | 3,491,380.10            | 3,491,380.10            | 2,064,643.06          |
| 9500                   | Costo por Coberturas  | 2,000,000.00            | -                        | -                      | 2,000,000.00            | -                       | -                       | 2,000,000.00          |
| 9900                   | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                        | -                       | 43,335,922.38            | 13,328,516.07          | 30,007,406.31           | 29,329,340.82           | 16,187,139.60           | 678,065.49            |
| <b>Total del Gasto</b> |   | <b>1,102,986,658.00</b> | <b>489,304,310.04</b>    | <b>-</b>               | <b>1,592,290,968.04</b> | <b>1,157,009,985.84</b> | <b>1,084,454,730.53</b> | <b>435,280,982.20</b> |