

**Municipio de Corregidora Querétaro**  
**Estado Analítico del Ejercicio de Egresos**  
**Por Objeto del Gasto (Capítulo y Concepto)**  
**Al 31 de Agosto de 2016**

| Capítulo del Gasto |                                                                     | Aprobado              | Ampliaciones/Reducciones | Egresos Modificado    | Devengado             | Pagado                | Subejercicio          |
|--------------------|---------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b>        | <b>SERVICIOS PERSONALES</b>                                         | <b>292,861,571.28</b> | <b>33,895.99</b>         | <b>283,534,608.44</b> | <b>224,753,641.53</b> | <b>194,693,498.49</b> | <b>58,780,966.91</b>  |
|                    | Otras prestaciones sociales y económicas                            | 25,144,151            | 2,968                    | 34,504,437            | 22,178,307            | 22,133,307            | 12,326,130            |
|                    | Pago de estímulos a servidores públicos                             | 2,616,634             | -                        | 4,028,494             | 2,920,216             | 2,920,216             | 1,108,278             |
|                    | Remuneraciones adicionales y especiales                             | 58,225,798            | 7,166                    | 57,370,019            | 43,497,880            | 13,861,324            | 13,872,139            |
|                    | Remuneraciones al personal de carácter permanente                   | 189,438,420           | 12,854                   | 169,872,623           | 142,695,339           | 142,685,701           | 27,177,284            |
|                    | Seguridad Social                                                    | 17,436,568            | 10,908                   | 17,759,036            | 13,461,900            | 13,092,952            | 4,297,136             |
| <b>2000</b>        | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>32,459,896.41</b>  | <b>6,963,171.68</b>      | <b>45,295,145.74</b>  | <b>26,037,395.88</b>  | <b>24,928,207.11</b>  | <b>19,257,749.86</b>  |
|                    | Alimentos y Utensilios                                              | 390,673               | 11,098                   | 516,331               | 448,235               | 440,223               | 68,096                |
|                    | Combustibles, lubricantes y aditivos                                | 11,953,822            | 27,702                   | 12,160,026            | 11,114,474            | 10,769,824            | 1,045,552             |
|                    | Herramientas, Refacciones y accesorios menores                      | 2,246,089             | 660,560                  | 4,017,872             | 2,520,471             | 2,332,281             | 1,497,401             |
|                    | Materiales de administración, emisión de documentos y artículos     | 3,961,444             | 1,577,497                | 5,936,713             | 4,276,645             | 4,131,825             | 1,660,068             |
|                    | Materiales y artículos de construcción y de reparación              | 11,427,094            | 4,190,000                | 16,777,717            | 3,975,362             | 3,590,779             | 12,802,355            |
|                    | Materiales y suministros para seguridad                             | 30,726                | -                        | 1,417,906             | 1,388,830             | 1,388,830             | 29,076                |
|                    | Materias primas y materiales de producción y comercialización       | 57,077                | -                        | 1,406,176             | 251,835               | 251,283               | 1,154,341             |
|                    | Productos químicos, farmaceuticos y de laboratorio                  | 359,850               | -                        | 482,186               | 372,827               | 363,854               | 109,359               |
|                    | Vestuario, blancos, prendas de protección y artículos deportivos    | 2,033,122             | 496,315                  | 2,580,217             | 1,688,716             | 1,659,309             | 891,501               |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                          | <b>149,172,170.20</b> | <b>60,772,027.69</b>     | <b>259,908,413.29</b> | <b>179,623,640.05</b> | <b>176,740,985.98</b> | <b>80,284,773.24</b>  |
|                    | Otros servicios generales                                           | 39,127,751            | 4,020,795                | 45,598,568            | 26,301,857            | 25,823,971            | 19,296,711            |
|                    | Servicios básicos                                                   | 19,764,319            | -                        | 21,716,983            | 17,529,141            | 17,319,650            | 4,187,843             |
|                    | Servicios de arrendamiento                                          | 28,446,172            | 285,600                  | 23,934,170            | 17,247,461            | 17,171,307            | 6,686,709             |
|                    | Servicios de comunicación social y publicidad                       | 6,070,000             | 4,500,000                | 11,669,517            | 7,246,720             | 6,843,043             | 4,422,797             |
|                    | Servicios de instalación, reparación, mantenimientos y conservación | 21,053,473            | 25,121,799               | 62,281,547            | 55,101,428            | 54,587,150            | 7,180,120             |
|                    | Servicios de traslado y viáticos                                    | 1,511,726             | -                        | 1,584,329             | 780,808               | 772,397               | 803,521               |
|                    | Servicios financieros, bancarios y comerciales                      | 1,958,598             | 1,467,583                | 9,250,467             | 6,069,938             | 6,069,938             | 3,180,529             |
|                    | Servicios oficiales                                                 | 4,254,949             | 495,000                  | 7,313,373             | 5,877,688             | 5,738,035             | 1,435,686             |
|                    | Servicios profesionales, científicos, técnicos y otros servicios    | 26,985,182            | 24,881,251               | 76,559,458            | 43,468,599            | 42,415,495            | 33,090,859            |
| <b>4000</b>        | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>       | <b>69,484,316.19</b>  | <b>1,370,814.46</b>      | <b>70,463,232.12</b>  | <b>43,116,591.03</b>  | <b>43,040,033.81</b>  | <b>27,346,641.09</b>  |
|                    | Ayudas sociales                                                     | 24,700,000            | 465,650                  | 25,026,142            | 15,224,972            | 15,148,415            | 9,801,170             |
|                    | Donativos                                                           | 150,000               | 10,930                   | 64,677                | 4,209                 | 4,209                 | 60,468                |
|                    | Pensiones y jubilaciones                                            | 2,403,247             | -                        | 4,289,494             | 2,578,257             | 2,578,257             | 1,711,237             |
|                    | Subsidios y subvenciones                                            | 470,000               | -                        | 3,426,311             | 1,715,200             | 1,715,200             | 1,711,111             |
|                    | Transferencias internas y asignaciones al sector publico            | 41,761,069            | 894,234                  | 37,656,608            | 23,593,953            | 23,593,953            | 14,062,655            |
| <b>5000</b>        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>17,221,641.92</b>  | <b>13,924,246.23</b>     | <b>26,209,761.92</b>  | <b>22,656,609.87</b>  | <b>21,497,042.01</b>  | <b>3,553,152.05</b>   |
|                    | Activos intangibles                                                 | 1,714,000             | -                        | 2,199,883             | 1,569,672             | 1,095,905             | 630,210               |
|                    | Bienes inmuebles                                                    | -                     | 12,100,000               | -                     | -                     | -                     | -                     |
|                    | Equipo de Defensa y Seguridad                                       | 9,224,383             | -                        | -                     | -                     | -                     | -                     |
|                    | Equipo e Instrumental Medico y de Laboratorio                       | -                     | -                        | 48,061                | 33,060                | 33,060                | 15,001                |
|                    | Maquinaria, otros equipos y herramientas                            | 1,467,717             | 298,283                  | 2,468,480             | 1,762,648             | 1,762,648             | 705,833               |
|                    | Mobiliario y equipo de administracion                               | 3,840,944             | 83,000                   | 10,876,632            | 9,837,424             | 9,157,178             | 1,039,208             |
|                    | Mobiliario y equipo educacional y recreativo                        | 139,551               | 725,757                  | 7,025,200             | 6,813,832             | 6,808,277             | 211,369               |
|                    | Vehiculos y equipo de transporte                                    | 835,047               | 717,206                  | 3,591,506             | 2,639,974             | 2,639,974             | 951,532               |
| <b>6000</b>        | <b>INVERSIÓN PÚBLICA</b>                                            | <b>47,188,411.00</b>  | <b>258,224,022.04</b>    | <b>271,694,090.35</b> | <b>103,225,765.88</b> | <b>96,504,827.47</b>  | <b>168,468,324.47</b> |
|                    | Obra publica en bienes de dominio publico                           | 47,188,411            | 258,224,022              | 271,694,090           | 103,225,766           | 96,504,827            | 168,468,324           |
| <b>9000</b>        | <b>DEUDA PÚBLICA</b>                                                | <b>12,600,000.00</b>  | <b>11,242,345.81</b>     | <b>16,413,279.04</b>  | <b>11,777,561.73</b>  | <b>9,519,539.69</b>   | <b>4,635,717.31</b>   |
|                    | Adeudos de ejercicios fiscales anteriores (adefas)                  | -                     | 11,242,346               | 3,813,279             | 3,813,279             | 1,555,257             | -                     |
|                    | Amortizacion de la Deuda Publica                                    | 7,818,180             | -                        | 7,818,180             | 5,212,120             | 5,212,120             | 2,606,060             |
|                    | Intereses de la deuda publica                                       | 4,781,820             | -                        | 4,781,820             | 2,752,163             | 2,752,163             | 2,029,657             |

|                        |                       |                       |                       |                       |                       |                       |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total del Gasto</b> | <b>620,988,007.00</b> | <b>352,530,523.90</b> | <b>973,518,530.90</b> | <b>611,191,205.97</b> | <b>566,924,134.56</b> | <b>362,327,324.93</b> |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|