



MUNICIPIO DE CORREGIDORA, QUERÉTARO
SECRETARÍA DE TESORERÍA Y FINANZAS
DIRECCIÓN DE EGRESOS
RESULTADO DE LAS FINANZAS PÚBLICAS 2014-2020

COG	CONCEPTO	2014	2015	2016	2017	2018	2019	2020
1100	Remuneraciones al Personal de Carácter Permanente	\$177,078,254.24	\$197,660,949.69	\$216,321,920.32	\$235,767,084.27	\$280,377,936.90	\$301,459,365.20	\$318,454,330.79
1300	Remuneraciones Adicionales y Especiales	\$59,862,552.97	\$64,038,609.05	\$64,333,200.03	\$72,160,908.89	\$78,158,857.26	\$84,555,952.14	\$89,951,663.89
1400	Seguridad Social	\$18,238,231.36	\$19,525,207.19	\$25,675,609.80	\$28,441,202.58	\$33,539,314.60	\$44,879,712.87	\$46,217,935.57
1500	Otras Prestaciones Sociales y Económicas	\$22,477,923.29	\$34,476,166.27	\$31,566,077.74	\$47,513,753.51	\$35,367,045.13	\$45,138,956.18	\$46,703,003.69
1700	Pago de Estímulos a Servidores Públicos	\$2,529,762.01	\$2,692,300.40	\$3,449,382.71	\$4,017,490.45	\$4,739,509.24	\$4,848,839.37	\$6,448,210.49
	Total Servicios Personales	\$280,186,723.87	\$318,393,232.60	\$341,346,190.60	\$387,900,439.70	\$432,182,663.13	\$480,882,825.76	\$507,775,144.43
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$7,937,732.20	\$4,960,187.86	\$6,662,639.10	\$7,077,438.12	\$7,022,066.35	\$10,091,619.10	\$7,904,950.58
2200	Alimentos y Utensilios	\$425,775.21	\$519,198.07	\$717,075.39	\$617,567.47	\$1,007,430.33	\$1,221,698.71	\$1,000,390.58
2300	Materias Primas y Materiales de Producción y Comercialización	\$3,555.72	\$12,579.17	\$273,294.95	\$37,372.44	\$66,652.85	\$444,357.36	\$368,414.14
2400	Materiales y Artículos de Construcción y de Reparación	\$17,701,291.44	\$10,386,725.92	\$7,479,435.29	\$13,167,718.48	\$17,103,270.40	\$35,916,946.87	\$19,214,657.13
2500	Productos Químicos, Farmacéuticos y de Laboratorio	\$756,433.28	\$428,399.38	\$663,136.06	\$1,219,801.58	\$2,073,660.90	\$3,994,120.51	\$2,932,870.36
2600	Combustibles, Lubricantes y Aditivos	\$19,576,861.30	\$24,862,983.11	\$17,874,719.48	\$25,118,551.38	\$29,979,448.38	\$45,992,494.80	\$42,152,584.65
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$1,323,824.29	\$3,518,005.56	\$6,239,710.08	\$12,078,108.22	\$12,069,490.77	\$12,081,849.52	\$11,148,846.66
2800	Materiales y Suministros para Seguridad	\$222,003.12	\$2,444,169.98	\$2,527,323.77	\$711,650.34	\$3,018,078.25	\$2,498,907.98	\$1,208,416.20
2900	Herramientas, Refacciones y Accesorios Menores	\$5,106,538.22	\$17,240,170.95	\$4,110,133.53	\$8,589,038.24	\$9,104,051.33	\$16,484,428.04	\$27,965,855.87
	Total Materiales y Suministros	\$53,054,014.78	\$64,372,420.00	\$46,547,467.65	\$68,617,246.27	\$81,444,149.56	\$128,726,422.87	\$113,896,986.17
3100	Servicios Básicos	\$26,512,510.14	\$26,984,281.95	\$30,068,133.20	\$31,377,736.68	\$31,181,355.93	\$36,905,500.19	\$35,444,428.15
3200	Servicios de Arrendamiento	\$9,727,719.13	\$11,315,737.35	\$25,146,043.91	\$32,958,319.38	\$32,685,787.96	\$84,736,716.39	\$71,179,370.28
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$84,199,793.33	\$85,598,897.81	\$93,406,267.62	\$116,399,569.04	\$179,417,642.11	\$156,741,844.13	\$192,573,991.45
3400	Servicios Financieros, Bancarios y Comerciales	\$2,276,103.42	\$3,049,435.47	\$6,612,950.62	\$10,886,412.17	\$18,713,296.09	\$20,676,322.55	\$21,830,902.74
3500	Servicios de Instalación, Reparación, Mantenimientos y Conservación	\$31,566,885.76	\$53,292,250.74	\$53,872,572.67	\$66,103,915.43	\$83,097,380.53	\$91,261,166.72	\$98,274,274.92
3600	Servicios de Comunicación Social y Publicidad	\$10,183,447.99	\$9,364,581.86	\$13,610,859.59	\$16,772,067.96	\$15,550,410.83	\$18,023,581.43	\$19,948,208.40
3700	Servicios de Traslado y Viáticos	\$1,563,132.55	\$889,910.67	\$1,509,901.19	\$899,156.25	\$976,143.11	\$1,525,675.07	\$160,664.29
3800	Servicios Oficiales	\$22,718,063.20	\$9,382,635.76	\$11,568,159.82	\$13,397,847.39	\$18,163,097.38	\$20,741,704.67	\$4,163,927.80
3900	Otros Servicios Generales	\$49,533,616.96	\$84,689,948.80	\$78,843,993.14	\$72,402,121.05	\$74,381,975.69	\$29,348,185.58	\$35,208,805.40
	Total Servicios Generales	\$238,281,272.48	\$284,567,680.41	\$314,638,881.76	\$361,197,145.35	\$454,167,089.63	\$459,960,696.73	\$478,784,573.43
4100	Transferencias Internas y Asignaciones al Sector Público	\$30,510,000.00	\$50,671,497.65	\$36,076,115.53	\$34,822,395.95	\$35,706,944.00	\$39,452,391.23	\$45,017,978.11
4300	Subsidios y Subvenciones	\$1,920,132.19	\$1,050,000.00	\$3,115,200.00	\$3,368,880.14	\$8,078,560.40	\$9,244,697.74	\$22,915,432.76
4400	Ayudas Sociales	\$19,244,544.09	\$19,105,820.83	\$24,952,785.72	\$29,234,126.91	\$36,684,826.04	\$57,886,686.84	\$60,033,545.23
4500	Pensiones y Jubilaciones	\$2,141,057.98	\$3,143,762.59	\$9,793,731.20	\$6,959,879.55	\$8,646,017.78	\$10,713,653.22	\$13,384,262.95
4800	Donativos	\$293,191.11	\$125,000.00	\$4,209.00	\$0.00	\$0.00	\$150,000.00	\$500,000.00
	Total Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$54,108,925.37	\$74,096,081.07	\$73,942,041.45	\$74,385,282.55	\$89,116,348.22	\$117,447,429.03	\$141,851,219.05
5100	Mobiliario y Equipo de Administración	\$2,774,606.62	\$18,940,963.83	\$12,072,899.66	\$8,617,673.47	\$7,863,831.95	\$18,249,970.46	\$11,472,456.40
5200	Mobiliario y Equipo Educativo Recreativo	\$867,337.25	\$1,996,791.86	\$7,162,504.00	\$2,609,766.41	\$7,417,366.06	\$5,586,757.83	\$5,644,328.21
5300	Equipo e Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$126,973.51	\$276,486.57	\$361,618.29	\$153,231.28	\$106,119.89
5400	Vehículos y Equipo de Transporte	\$5,005,822.70	\$3,189,086.05	\$3,286,426.66	\$9,949,685.95	\$8,141,671.87	\$313,292.56	\$1,710,789.95
5500	Equipo de Defensa y Seguridad	\$1,478,090.80	\$0.00	\$56,840.00	\$51,642,467.85	\$12,967,419.29	\$248,240.00	\$1,728,681.30
5600	Maquinaria, Otros Equipos y Herramientas	\$5,186,848.81	\$4,051,600.40	\$2,355,628.14	\$9,891,973.61	\$2,910,996.88	\$12,357,483.73	\$6,383,014.23
5800	Bienes Inmuebles	\$450,000.00	\$7,033,462.00	\$0.00	\$33,767,670.49	\$11,052,950.00	\$17,294,290.00	\$4,319,200.00
5900	Activos Intangibles	\$587,631.79	\$727,960.76	\$1,569,672.43	\$31,121,764.74	\$17,471,330.17	\$10,519,912.11	\$1,528,823.16
	Total Bienes Muebles, Inmuebles e Intangibles	\$16,350,337.97	\$35,939,844.90	\$26,630,944.40	\$147,877,489.09	\$68,187,184.51	\$64,723,177.97	\$32,893,413.14
6100	Obra Pública en Bienes de Dominio Público	\$149,151,896.17	\$275,733,563.53	\$246,702,383.76	\$489,907,685.95	\$346,491,988.00	\$268,271,026.57	\$231,000,619.08
	Total Inversión Pública	\$149,151,896.17	\$275,733,563.53	\$246,702,383.76	\$489,907,685.95	\$346,491,988.00	\$268,271,026.57	\$231,000,619.08
7500	Inversiones de Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$19,744,199.63	\$11,471,605.80	\$5,923,231.19	\$3,000,000.00
	Total Inversiones Financieras y Otras Provisiones	\$0.00	\$0.00	\$0.00	\$19,744,199.63	\$11,471,605.80	\$5,923,231.19	\$3,000,000.00
8500	Convenios	\$330,000.00	\$0.00	\$5,915,744.66	\$250,000.00	\$0.00	\$0.00	\$474,392.31
	Total Participaciones y Aportaciones	\$330,000.00	\$0.00	\$5,915,744.66	\$250,000.00	\$0.00	\$0.00	\$474,392.31
9100	Amortización de la Deuda Pública	\$0.00	\$2,606,060.00	\$7,818,180.00	\$7,818,180.00	\$7,818,180.00	\$7,818,180.00	\$7,818,180.00
9200	Intereses de la Deuda Pública	\$0.00	\$1,866,105.74	\$4,345,818.27	\$5,693,878.46	\$5,229,880.82	\$5,109,542.92	\$3,390,318.14
9500	Costo por Coberturas	\$1,105,000.00	\$0.00	\$1,986,000.00	\$0.00	\$0.00	\$172,100.00	\$0.00
9900	Adeudos De Ejercicios Fiscales Anteriores (ADEFAS)	\$0.00	\$4,076,228.06	\$3,813,279.04	\$25,110,452.80	\$26,873,779.12	\$40,272,334.64	\$60,487,390.72
	Total Deuda Pública	\$1,105,000.00	\$8,548,393.80	\$17,963,279.31	\$38,622,511.26	\$39,921,839.94	\$53,372,157.56	\$71,695,888.86
	TOTAL GENERAL	\$792,568,170.64	\$1,061,651,236.31	\$1,073,686,931.59	\$1,588,501,999.80	\$1,522,982,868.79	\$1,579,306,967.70	\$1,581,372,236.47

2014-2020: Devengado Acumulado