

**UNIDAD DE SERVICIOS PARA LA EDUCACIÓN BÁSICA EN EL ESTADO DE QUERÉTARO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICADOR POR OBJETO DEL GASTO (Capítulo y Concepto)**  
**AL 31 DE MARZO DEL 2017**

	Ejercicio del Presupuesto	Egresos Aprobados	Ampliaciones / Reducciones	Aumentos / Disminuciones	Egresos Modificados	Egresos Pre-Comprometidos	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
5100000 SERVICIOS PERSONALES	6,505,730,582.00	258,000.00	-18,971,253.00	6,487,017,329.00	37,500.00	0.00	0.00	705,028,573.01	80,357,847.41	5,701,583,606.58	
5120000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,606,607,986.00	0.00	-80,478,775.16	2,526,129,210.84	0.00	0.00	0.00	405,540,716.88	33,599,831.98	2,098,988,561.98	
5130000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	28,453,273.00	258,000.00	1,391,650.24	31,102,923.24	0.00	0.00	0.00	2,350,168.38	3,491,020.30	25,261,734.56	
5130000 REMUNERACIONES ADICIONALES Y ESPECIALES	1,175,100,798.00	0.00	2,435,714.50	1,177,537,512.50	0.00	0.00	0.00	47,390,855.02	16,000,602.20	1,141,146,055.28	
5140000 SEGURIDAD SOCIAL	516,893,330.00	0.00	48,150,763.27	565,044,093.27	0.00	0.00	0.00	44,820,531.61	5,886,075.41	514,337,496.25	
5150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	687,729,550.00	0.00	17,365,440.80	705,094,990.80	37,500.00	0.00	0.00	24,563,804.04	6,184,033.12	674,309,553.64	
5160000 PREVISIONES	9,676,463.00	0.00	0.00	9,676,463.00	0.00	0.00	0.00	0.00	0.00	9,676,463.00	
5170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,480,269,182.00	0.00	-7,837,046.65	1,472,432,135.35	0.00	0.00	0.00	180,362,497.08	15,205,984.40	1,276,963,653.87	
5200000 MATERIALES Y SUMINISTROS	80,341,987.00	108,153,766.53	-11,286,711.86	177,209,071.67	91,311,763.96	6,262,848.39	382,326.56	397,373.77	856,648.89	77,998,422.10	
5210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	19,085,699.00	87,998,370.40	1,186,995.92	108,271,066.32	88,351,709.86	58,477.34	6,989.28	24,774.27	111,831.67	19,717,273.90	
5220000 ALIMENTOS Y UTENSILIOS	48,650,401.00	-395,699.87	-13,051,746.19	33,201,954.94	2,898,634.17	3,550.00	7,432.10	323,615.81	318,262.35	29,850,460.51	
5230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,803,642.00	0.00	650,192.92	4,453,834.92	0.00	0.00	0.00	0.00	0.00	4,435,792.98	
5250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	186,587.00	0.00	-2,934.00	183,653.00	51,582.56	0.00	0.00	0.00	0.00	131,723.60	
5260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,934,626.00	0.00	-465,603.09	5,469,022.91	19,855.00	3,903,684.93	350,589.20	36,223.69	471,516.63	746,093.46	
5270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,074,315.00	20,552,726.00	360,760.00	24,987,201.00	159,041.59	2,287,156.12	16,908.14	0.00	0.00	22,514,084.15	
5280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	606,717.00	0.00	36,651.58	643,368.58	30,930.78	0.00	0.00	0.00	9,754.30	602,663.50	
5300000 SERVICIOS GENERALES	278,033,045.43	12,458,274.44	21,416,764.86	311,908,084.73	28,178,361.91	13,897,913.66	332,386.96	120,977.99	55,292,433.12	214,066,011.09	
5310000 SERVICIOS BASICOS	38,703,056.00	0.00	452,275.00	38,155,331.00	264,743.43	0.00	2,504.00	999.00	11,389,293.00	27,487,691.57	
5320000 SERVICIOS DE ARRENDAMIENTO	9,735,914.00	0.00	1,171,812.60	10,907,726.60	1,181,172.82	5,773,364.39	29,484.00	0.00	476,951.04	3,446,774.55	
5330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	50,667,983.00	4,793,911.04	1,302,855.88	56,764,749.92	10,276,102.79	4,710,884.87	258,467.76	12,982.16	1,567,460.31	39,941,872.03	
5340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	8,910,265.00	8,449,503.60	-103,273.53	17,256,495.07	779,111.47	2,325,699.98	0.00	750.00	727,353.80	13,423,579.82	
5350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	21,299,528.00	-920,000.00	-802,893.83	19,576,634.17	4,137,324.54	236,733.62	1,500.00	32,750.84	56,471.00	15,101,653.97	
5360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	320,120.00	0.00	-35,502.50	284,218.00	0.00	0.00	0.00	0.00	0.00	283,000.00	
5370000 SERVICIOS DE TRASLADO Y VIATICOS	5,656,333.00	0.00	283,390.67	5,939,723.67	105,270.58	0.00	28,225.40	42,343.99	278,322.76	5,464,569.94	
5380000 SERVICIOS OFICIALES	28,904,473.00	134,859.80	-709,240.57	29,930,092.13	11,326,636.48	861,230.80	12,907.80	31,172.00	111,949.73	13,586,195.52	
5390000 OTROS SERVICIOS GENERALES	116,235,373.43	0.00	19,857,740.74	136,093,114.17	108,000.00	0.00	0.00	0.00	40,874,631.48	95,310,482.69	
5400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	107,227,546.57	824,940.00	25,188,000.00	133,220,386.57	762,344.31	0.00	3,200.00	0.00	20,843,568.60	111,611,249.96	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



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5810000 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5830000 APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5850000 CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5900000 DEUDA PUBLICA	0.00	17,783,604.64	0.00	17,783,604.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5910000 AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5920000 INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5930000 COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5940000 GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5950000 COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5960000 APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5990000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	17,783,604.64	0.00	17,783,604.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>7,002,457,993.00</b>	<b>139,478,515.61</b>	<b>0.00</b>	<b>7,141,936,508.61</b>	<b>120,722,678.10</b>	<b>20,160,762.05</b>	<b>726,506.80</b>	<b>720,022,874.27</b>	<b>160,311,647.81</b>	<b>6,119,992,039.58</b>														

DR. JOSE LIZANO VACA  
JEFE DE DEPARTAMENTO  
DEPARTAMENTO DE RECURSOS FINANCIEROS

LIC RICARDO SALVADOR BACA MUÑOZ  
DIRECTOR  
DIRECCION DE ADMINISTRACION

ING GILBERTO SALVADOR BACA MUÑOZ  
SUBCOORDINADOR  
SUBCOORDINACION DE GESTION ADMINISTRATIVA

ING ENRIQUE DE ECHEVARRIARY  
COORDINADOR GENERAL DE USEBEG