

| Municipio de Querétaro<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación Funcional (Finalidad y Función)<br>Del 1 de Enero al 30 de Septiembre de 2021 (b)<br>(PESOS) |                         |                                |                         |                         |                         |                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Concepto (c)                                                                                                                                                                                                      | Egresos                 |                                |                         |                         |                         | Subejercicio (e)        |
|                                                                                                                                                                                                                   | Aprobado (d)            | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                                                                                                                                         | <b>3,922,831,242.00</b> | <b>1,615,739,352.99</b>        | <b>5,538,570,594.99</b> | <b>4,069,863,770.13</b> | <b>3,654,228,970.18</b> | <b>1,468,706,824.86</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                    | <b>1,533,667,135.00</b> | <b>391,753,912.99</b>          | <b>1,925,421,047.99</b> | <b>1,291,983,307.60</b> | <b>1,232,128,952.02</b> | <b>633,437,740.39</b>   |
| a1) Legislación                                                                                                                                                                                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a2) Justicia                                                                                                                                                                                                      | 39,274,482.00           | -170,770.30                    | 39,103,711.70           | 28,544,791.91           | 26,374,069.30           | 10,558,919.79           |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                       | 916,186,315.00          | 34,296,551.73                  | 950,482,866.73          | 632,040,577.55          | 603,408,703.12          | 318,442,289.18          |
| a4) Relaciones Exteriores                                                                                                                                                                                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                             | 58,751,175.00           | 188,967,988.67                 | 247,719,163.67          | 133,918,322.30          | 124,976,447.43          | 113,800,841.37          |
| a6) Seguridad Nacional                                                                                                                                                                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                              | 342,422,725.00          | 52,380,694.02                  | 394,803,419.02          | 294,226,026.95          | 289,890,267.94          | 100,577,392.07          |
| a8) Otros Servicios Generales                                                                                                                                                                                     | 177,032,438.00          | 116,279,448.87                 | 293,311,886.87          | 203,253,588.89          | 187,479,464.23          | 90,058,297.98           |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                              | <b>2,061,231,501.00</b> | <b>1,016,168,899.36</b>        | <b>3,077,400,400.36</b> | <b>2,299,234,799.98</b> | <b>2,086,161,208.35</b> | <b>778,165,600.38</b>   |
| b1) Protección Ambiental                                                                                                                                                                                          | 453,836,505.00          | 110,074,263.56                 | 563,910,768.56          | 421,888,289.13          | 317,790,829.95          | 142,022,479.43          |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                           | 1,088,611,212.00        | 623,653,942.16                 | 1,712,265,154.16        | 1,264,581,749.83        | 1,168,252,141.31        | 447,683,404.33          |
| b3) Salud                                                                                                                                                                                                         | 0.00                    | 7,482,892.80                   | 7,482,892.80            | 4,886,343.51            | 4,886,343.51            | 2,596,549.29            |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                          | 122,704,923.00          | 177,699,886.79                 | 300,404,809.79          | 220,121,901.76          | 216,272,505.89          | 80,282,908.03           |
| b5) Educación                                                                                                                                                                                                     | 56,996,209.00           | 261,343.95                     | 57,257,552.95           | 48,814,240.75           | 47,870,372.74           | 8,443,312.20            |
| b6) Protección Social                                                                                                                                                                                             | 268,879,114.00          | 43,922,100.50                  | 312,801,214.50          | 264,437,086.13          | 259,930,299.94          | 48,364,128.37           |
| b7) Otros Asuntos Sociales                                                                                                                                                                                        | 70,203,538.00           | 53,074,469.60                  | 123,278,007.60          | 74,505,188.87           | 71,158,715.01           | 48,772,818.73           |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                     | <b>327,932,606.00</b>   | <b>782,024.68</b>              | <b>328,714,630.68</b>   | <b>271,730,279.86</b>   | <b>257,131,647.17</b>   | <b>56,984,350.82</b>    |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                        | 58,688,962.00           | 937,630.41                     | 59,626,592.41           | 45,904,850.43           | 43,788,742.15           | 13,721,741.98           |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                      | 40,770,769.00           | 2,620,306.50                   | 43,391,075.50           | 35,358,760.69           | 33,764,078.46           | 8,032,314.81            |
| c3) Combustibles y Energía                                                                                                                                                                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                          | 0.00                    | 5,261,822.35                   | 5,261,822.35            | 1,816,114.73            | 1,816,114.73            | 3,445,707.62            |
| c5) Transporte                                                                                                                                                                                                    | 195,560,596.00          | -9,956,241.11                  | 185,604,354.89          | 159,534,180.76          | 149,097,236.29          | 26,070,174.13           |
| c6) Comunicaciones                                                                                                                                                                                                | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c7) Turismo                                                                                                                                                                                                       | 32,912,279.00           | -4,615,382.34                  | 28,296,896.66           | 23,113,704.25           | 22,662,806.54           | 5,183,192.41            |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                              | 0.00                    | 6,533,888.87                   | 6,533,888.87            | 6,002,669.00            | 6,002,669.00            | 531,219.87              |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                                                                                                                                           | <b>0.00</b>             | <b>207,034,515.96</b>          | <b>207,034,515.96</b>   | <b>206,915,382.69</b>   | <b>78,807,162.64</b>    | <b>119,133.27</b>       |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                                                                                                                                              | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno                                                                                                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| d3) Saneamiento del Sistema Financiero                                                                                                                                                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                     | 0.00                    | 207,034,515.96                 | 207,034,515.96          | 206,915,382.69          | 78,807,162.64           | 119,133.27              |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                                                                                                                                          | <b>885,168,758.00</b>   | <b>409,801,602.67</b>          | <b>1,294,970,360.67</b> | <b>819,501,259.00</b>   | <b>792,410,937.05</b>   | <b>475,469,101.67</b>   |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                    | <b>552,213,812.00</b>   | <b>83,309,924.61</b>           | <b>635,523,736.61</b>   | <b>422,016,320.26</b>   | <b>394,925,998.31</b>   | <b>213,507,416.35</b>   |
| a1) Legislación                                                                                                                                                                                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a2) Justicia                                                                                                                                                                                                      | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                       | 0.00                    | 580,000.00                     | 580,000.00              | 580,000.00              | 580,000.00              | 0.00                    |
| a4) Relaciones Exteriores                                                                                                                                                                                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                             | 0.00                    | 2,402,380.12                   | 2,402,380.12            | 0.00                    | 0.00                    | 2,402,380.12            |
| a6) Seguridad Nacional                                                                                                                                                                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                              | 552,213,812.00          | 80,327,544.49                  | 632,541,356.49          | 421,436,320.26          | 394,345,998.31          | 211,105,036.23          |
| a8) Otros Servicios Generales                                                                                                                                                                                     | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                              | <b>332,954,946.00</b>   | <b>316,531,960.90</b>          | <b>649,486,906.90</b>   | <b>387,525,221.58</b>   | <b>387,525,221.58</b>   | <b>261,961,685.32</b>   |
| b1) Protección Ambiental                                                                                                                                                                                          | 0.00                    | 13,477,046.00                  | 13,477,046.00           | 4,215,008.46            | 4,215,008.46            | 9,262,037.54            |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                           | 332,954,946.00          | 267,835,852.21                 | 600,790,798.21          | 356,647,196.02          | 356,647,196.02          | 244,143,602.19          |
| b3) Salud                                                                                                                                                                                                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                          | 0.00                    | 7,536,002.92                   | 7,536,002.92            | 7,531,660.32            | 7,531,660.32            | 4,342.60                |
| b5) Educación                                                                                                                                                                                                     | 0.00                    | 27,683,059.77                  | 27,683,059.77           | 19,131,356.78           | 19,131,356.78           | 8,551,702.99            |
| b6) Protección Social                                                                                                                                                                                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| b7) Otros Asuntos Sociales                                                                                                                                                                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                     | <b>0.00</b>             | <b>1,000,000.00</b>            | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>0.00</b>             |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                      | 0.00                    | 1,000,000.00                   | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.00                    |
| c3) Combustibles y Energía                                                                                                                                                                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                          | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c5) Transporte                                                                                                                                                                                                    | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c6) Comunicaciones                                                                                                                                                                                                | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c7) Turismo                                                                                                                                                                                                       | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                              | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |

**Municipio de Querétaro**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 1 de Enero al 30 de Septiembre de 2021 (b)**  
**(PESOS)**

| Concepto (c)                                                                                      | Egresos                 |                                |                         |                         |                         | Subejercicio (e)        |
|---------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                                   | Aprobado (d)            | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                           | <b>0.00</b>             | <b>8,959,717.16</b>            | <b>8,959,717.16</b>     | <b>8,959,717.16</b>     | <b>8,959,717.16</b>     | <b>0.00</b>             |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| d3) Saneamiento del Sistema Financiero                                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     | 0.00                    | 8,959,717.16                   | 8,959,717.16            | 8,959,717.16            | 8,959,717.16            | 0.00                    |
| <b>III. Total de Egresos (III = I + II)</b>                                                       | <b>4,808,000,000.00</b> | <b>2,025,540,955.66</b>        | <b>6,833,540,955.66</b> | <b>4,889,365,029.13</b> | <b>4,446,639,907.23</b> | <b>1,944,175,926.53</b> |

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