MUNICIPIO DE QUERÉTARO, QUERÉTARO

Secretaría de Finanzas

Calendario de Presupuesto de Egresos del ejercicio fiscal 2021

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	4,808,000,000.00	925,013,867.70	600,005,020.79	604,228,469.26	467,262,926.43	358,972,345.81	332,833,504.84	246,211,362.90	234,551,596.46	244,639,899.40	298,309,182.07	236,161,121.92	259,810,702.42
Servicios Personales	**1,832,699,984.00**	**207,922,479.19**	**146,850,540.84**	**150,432,875.34**	**144,977,918.34**	**147,745,261.34**	**195,255,799.86**	**144,361,969.44**	**147,135,728.44**	**139,800,766.44**	**142,200,766.44**	**138,465,071.48**	**127,550,806.85**
Otras Prestaciones Sociales y Económicas	132,987,808.00	47,006,201.32	10,762,774.90	15,078,016.90	9,053,059.90	11,130,402.90	9,898,059.92	6,301,565.00	3,102,565.00	2,875,908.00	5,275,908.00	3,092,908.00	9,410,438.16
Pago de Estímulos a Servidores Públicos	9,991,497.00	17,646.00	-	-	-	690,000.00	-	2,135,546.00	7,108,305.00	-	-	-	40,000.00
Remuneraciones Adicionales y Especiales	302,601,385.00	14,420,036.02	21,328,640.83	21,220,865.33	21,220,865.33	21,220,865.33	70,653,746.91	21,220,865.33	21,220,865.33	21,220,865.33	21,220,865.33	21,220,865.33	26,432,038.60
Remuneraciones al Personal de Carácter Permanente	1,138,074,749.00	123,843,115.50	94,500,503.49	94,027,342.49	94,597,342.49	94,597,342.49	94,597,342.45	94,597,342.49	95,597,342.49	95,597,342.49	95,597,342.49	94,044,647.53	66,477,742.60
Seguridad Social	249,044,545.00	22,635,480.35	20,258,621.62	20,106,650.62	20,106,650.62	20,106,650.62	20,106,650.58	20,106,650.62	20,106,650.62	20,106,650.62	20,106,650.62	20,106,650.62	25,190,587.49
Materiales y Suministros	**320,355,905.00**	**27,299,370.94**	**80,229,132.87**	**70,493,195.01**	**17,025,663.72**	**8,218,894.39**	**16,604,708.72**	**13,337,316.13**	**4,105,032.05**	**27,128,407.05**	**26,376,309.89**	**17,000,828.74**	**12,537,045.49**
Alimentos y Utensilios	8,870,818.00	882,500.00	2,964,610.27	418,704.27	285,154.27	313,154.27	287,704.27	635,454.27	323,662.27	545,704.27	1,428,824.27	594,068.27	191,277.30
Combustibles, Lubricantes y Aditivos	92,588,824.00	10,536,018.00	14,704,638.00	11,748,705.00	11,846,481.00	1,136,085.00	1,150,295.00	1,384,090.00	934,142.00	22,409,090.00	5,925,088.00	5,393,788.00	5,420,404.00
Herramientas, Refacciones y Accesorios Menores	88,656,863.00	2,066,255.00	14,169,853.00	46,663,015.00	2,436,260.00	1,731,110.00	9,453,507.00	2,077,928.00	663,114.00	2,654,934.00	2,991,859.00	2,032,693.00	1,716,335.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	27,222,498.00	1,614,473.44	8,454,390.94	808,960.24	983,200.95	1,158,421.12	1,714,715.95	2,373,671.20	753,163.28	388,907.28	4,495,391.60	3,163,081.64	1,314,120.36
Materiales y Artículos de Construcción y de Reparación	63,520,924.00	813,749.50	26,734,876.50	8,788,196.50	188,587.50	626,777.50	2,520,262.50	4,579,854.50	744,588.50	548,271.50	8,710,439.84	5,521,697.83	3,743,621.83
Materias Primas y Materiales de Producción y Comercialización	2,760,159.00	-	302,159.00	310,000.00	210,000.00	210,000.00	340,000.00	210,000.00	310,000.00	210,000.00	441,500.00	211,500.00	5,000.00
Productos Químicos, Farmacéuticos y de Laboratorio	13,196,230.00	100,000.00	5,641,898.16	800,314.00	16,100.00	2,660,846.50	338,884.00	1,459,068.16	358,862.00	64,000.00	1,653,457.18	65,500.00	37,300.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	23,539,589.00	11,286,375.00	7,256,707.00	955,300.00	1,059,880.00	382,500.00	799,340.00	617,250.00	17,500.00	307,500.00	729,750.00	18,500.00	108,987.00
Servicios Generales	**1,202,222,530.00**	**382,906,046.14**	**138,020,109.65**	**93,858,081.48**	**81,508,145.94**	**49,359,223.65**	**56,208,070.83**	**50,789,754.90**	**47,281,807.54**	**42,526,681.48**	**105,815,370.43**	**56,825,686.39**	**97,123,551.57**
Otros Servicios Generales	30,406,038.00	17,882,622.99	1,912,414.99	467,346.99	61,096.99	17,346.99	31,896.99	30,346.99	90,096.99	37,346.99	40,096.99	92,346.99	9,743,077.11
Servicios Básicos	132,343,649.00	10,290,958.00	10,991,151.00	10,558,782.00	11,548,636.00	11,090,619.00	10,539,924.00	10,580,971.00	10,619,387.00	10,222,841.00	11,678,786.00	11,638,446.00	12,583,148.00
Servicios de Arrendamiento	27,194,042.00	5,329,081.32	2,960,874.88	1,594,974.88	10,754,874.88	781,874.88	1,445,710.16	319,843.00	279,954.00	267,734.00	2,205,552.00	999,294.00	254,274.00
Servicios de Comunicación Social y Publicidad	98,721,780.00	74,697,780.00	24,000.00	-	-	-	-	-	-	-	24,000,000.00	-	-
Servicios de Instalación, Reparación, Mantenimiento y Conservación	400,977,127.00	58,478,908.39	56,897,484.39	54,240,033.39	36,927,435.39	18,268,857.39	19,057,325.39	19,385,592.39	17,496,149.39	13,757,251.88	35,608,008.00	34,242,908.00	36,617,173.00
Servicios de Traslado y Viáticos	2,124,792.00	137,416.00	149,416.00	140,316.00	240,216.00	165,416.00	137,916.00	329,916.00	156,516.00	278,416.00	135,916.00	130,916.00	122,416.00
Servicios Financieros, Bancarios y Comerciales	44,840,016.00	27,720,743.00	891,301.00	866,275.00	866,275.00	866,274.00	754,186.00	750,000.00	750,000.00	750,000.00	9,019,594.00	802,684.00	802,684.00
Servicios Oficiales	51,125,940.00	678,500.00	12,703,498.00	4,032,890.00	1,210,922.00	1,579,600.00	8,329,557.00	5,921,816.00	6,979,021.00	2,682,069.00	4,902,356.00	1,693,211.00	412,500.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	414,489,146.00	187,690,036.44	51,489,969.39	21,957,463.22	19,898,689.68	16,589,235.39	15,911,555.29	13,471,269.52	10,910,683.16	14,531,022.61	18,225,061.44	7,225,880.40	36,588,279.46
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**505,729,081.00**	**182,863,168.43**	**43,367,641.43**	**50,807,846.43**	**33,674,076.43**	**24,203,871.43**	**23,924,825.43**	**25,132,324.43**	**24,331,385.43**	**33,147,626.43**	**21,880,317.31**	**21,833,117.31**	**20,562,880.51**
Ayudas Sociales	49,418,021.00	1,638,667.00	9,838,667.00	17,368,367.00	811,420.00	1,336,667.00	1,123,667.00	2,310,667.00	1,570,779.00	11,650,869.00	802,417.00	802,417.00	163,417.00
Pensiones y Jubilaciones	193,062,204.00	138,672,968.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00	4,944,476.00
Subsidios y Subvenciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias Internas y Asignaciones al Sector Publico	263,248,856.00	42,551,533.43	28,584,498.43	28,495,003.43	27,918,180.43	17,922,728.43	17,856,682.43	17,877,181.43	17,816,130.43	16,552,281.43	16,133,424.31	16,086,224.31	15,454,987.51
Bienes Muebles, Inmuebles e Intangibles	**46,992,500.00**	**46,992,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Activos Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipo de Defensa y Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobiliario y Equipo de Administración	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobiliario y Equipo Educacional y Recreativo	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehículos y Equipo de Transporte	46,992,500.00	46,992,500.00	-	-	-	-	-	-	-	-	-	-	-
Inversión Pública	**900,000,000.00**	**77,030,303.00**	**191,537,596.00**	**238,636,471.00**	**190,077,122.00**	**129,445,095.00**	**40,840,100.00**	**12,589,998.00**	**11,697,643.00**	**2,036,418.00**	**2,036,418.00**	**2,036,418.00**	**2,036,418.00**
Obra Pública en Bienes de Dominio Publico	877,019,820.00	76,988,537.00	185,002,567.00	232,143,208.00	187,051,882.00	126,753,187.00	38,826,718.00	11,500,202.00	10,607,847.00	2,036,418.00	2,036,418.00	2,036,418.00	2,036,418.00
Obra Pública en Bienes Propios	1,000,000.00	-	333,334.00	333,334.00	333,332.00	-	-	-	-	-	-	-	-
Proyectos Productivos y Acciones de Fomento	21,980,180.00	41,766.00	6,201,695.00	6,159,929.00	2,691,908.00	2,691,908.00	2,013,382.00	1,089,796.00	1,089,796.00	-	-	-	-
Deuda Pública	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-