MUNICIPIO DE QUERÉTARO, QUERÉTARO

Secretaría de Finanzas

Calendario de Presupuesto de Egresos del ejercicio fiscal 2022

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**5,350,000,000.00**	**702,557,116.08**	**614,157,540.99**	**405,574,179.87**	**413,962,404.54**	**499,278,793.13**	**498,075,014.04**	**442,466,711.62**	**411,192,665.36**	**389,132,530.65**	**378,871,785.50**	**336,303,118.69**	**258,428,139.53**
Servicios Personales	**1,898,677,183.00**	**202,244,583.00**	**151,423,878.00**	**155,481,734.00**	**151,424,413.00**	**154,299,613.00**	**152,937,847.00**	**154,695,117.00**	**162,693,265.00**	**151,450,528.00**	**153,825,700.00**	**156,857,686.00**	**151,342,819.00**
Otras Prestaciones Sociales y Económicas	139,614,959.00	47,215,213.00	7,055,236.00	11,112,866.00	7,055,294.00	9,930,310.00	7,805,369.00	10,325,385.00	8,443,379.00	7,080,450.00	9,455,455.00	7,163,823.00	6,972,179.00
Pago de Estímulos a Servidores Públicos	10,642,923.00	-	-	-	-	-	762,937.00	-	9,879,986.00	-	-	-	-
Remuneraciones Adicionales y Especiales	303,774,254.00	25,313,816.00	25,313,987.00	25,314,100.00	25,314,249.00	25,314,364.00	25,314,478.00	25,314,607.00	25,314,708.00	25,314,820.00	25,314,925.00	25,315,057.00	25,315,143.00
Remuneraciones al Personal de Carácter Permanente	1,183,788,338.00	98,205,239.00	98,205,254.00	98,205,296.00	98,205,341.00	98,205,361.00	98,205,425.00	98,205,449.00	98,205,469.00	98,205,495.00	98,205,508.00	103,528,943.00	98,205,558.00
Seguridad Social	260,856,709.00	31,510,315.00	20,849,401.00	20,849,472.00	20,849,529.00	20,849,578.00	20,849,638.00	20,849,676.00	20,849,723.00	20,849,763.00	20,849,812.00	20,849,863.00	20,849,939.00
Materiales y Suministros	**318,345,295.00**	**23,061,525.00**	**101,145,871.56**	**18,594,821.60**	**16,431,854.10**	**32,621,563.75**	**29,741,855.28**	**21,770,021.65**	**22,279,034.27**	**14,824,169.35**	**18,683,045.69**	**14,393,358.75**	**4,798,174.00**
Alimentos y Utensilios	7,211,243.00	1,002,556.00	2,440,851.00	1,044,851.00	195,101.00	116,951.00	522,185.00	538,051.00	519,109.00	369,317.00	309,651.00	74,261.00	78,359.00
Combustibles, Lubricantes y Aditivos	129,892,716.00	6,636,929.00	14,766,804.00	11,556,656.00	11,543,572.00	11,563,356.00	12,200,594.00	11,576,693.00	11,557,505.00	11,567,499.00	11,617,452.00	11,556,098.00	3,749,558.00
Herramientas, Refacciones y Accesorios Menores	58,102,181.00	1,029,630.00	37,498,224.35	2,185,959.00	2,228,148.35	3,568,456.00	3,548,607.00	2,177,101.30	1,287,680.00	1,384,398.00	1,389,398.00	1,162,610.00	641,969.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	27,146,012.00	1,253,511.00	8,977,971.80	979,159.60	1,002,833.35	1,447,200.75	5,600,937.55	4,082,960.75	785,990.27	1,029,339.35	1,390,103.35	430,318.75	165,685.48
Materiales y Artículos de Construcción y de Reparación	62,489,332.00	1,405,682.00	30,019,225.60	1,540,414.00	850,699.40	13,870,000.00	3,433,788.40	2,316,152.60	7,920,750.00	183,000.00	871,120.00	46,000.00	32,500.00
Materias Primas y Materiales de Producción y Comercialización	4,743,314.00	-	1,170,974.00	38,000.00	-	-	1,114,669.00	149,000.00	108,000.00	100,000.00	985,000.00	1,077,671.00	-
Productos Químicos, Farmacéuticos y de Laboratorio	8,981,292.00	4,000.00	2,213,297.33	89,832.00	222,000.00	2,055,600.00	1,970,024.33	405,317.00	50,000.00	22,000.00	1,877,321.34	36,400.00	35,500.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	19,779,205.00	11,729,217.00	4,058,523.48	1,159,950.00	389,500.00	-	1,351,050.00	524,746.00	50,000.00	168,616.00	243,000.00	10,000.00	94,602.52
Servicios Generales	**1,480,007,953.00**	**313,520,939.08**	**296,470,779.43**	**124,414,132.27**	**89,464,814.44**	**101,321,744.38**	**103,510,715.76**	**91,899,250.97**	**89,419,000.09**	**87,342,327.30**	**67,124,512.81**	**65,792,325.94**	**49,727,410.53**
Otros Servicios Generales	46,485,396.00	6,130,216.00	11,645,596.00	2,714,768.00	2,451,372.00	6,336,974.00	2,416,175.00	2,412,379.00	2,412,880.00	2,409,380.00	2,659,381.00	2,478,386.00	2,417,889.00
Servicios Básicos	164,578,031.00	22,825,353.93	19,937,720.60	12,299,195.60	12,190,067.60	12,238,098.60	12,521,673.60	12,241,696.60	12,175,067.60	12,307,092.60	12,175,064.60	12,092,662.60	11,574,337.07
Servicios de Arrendamiento	21,021,965.00	7,131,407.00	1,761,644.00	1,087,438.00	787,438.00	787,438.00	1,694,538.00	4,034,333.00	856,438.00	784,968.00	700,027.00	698,099.00	698,197.00
Servicios de Comunicación Social y Publicidad	99,425,500.00	-	86,830,700.00	2,000,000.00	2,000,000.00	1,200,000.00	7,394,800.00	-	-	-	-	-	-
Servicios de Instalación, Reparación, Mantenimiento y Conservación	498,465,416.00	47,219,256.00	106,169,747.00	41,334,420.00	40,119,965.00	43,734,075.00	46,464,212.00	39,312,175.00	40,225,671.00	39,060,065.00	22,693,085.00	20,383,148.00	11,749,597.00
Servicios de Traslado y Viáticos	3,235,240.00	58,260.00	1,133,881.00	253,903.20	187,263.20	219,403.20	185,703.20	256,663.20	190,203.20	146,003.20	187,163.20	338,303.40	78,490.00
Servicios Financieros, Bancarios y Comerciales	68,761,051.00	60,674,174.00	976,716.00	860,490.00	768,902.00	766,776.00	849,499.00	647,283.00	595,291.00	595,339.00	648,350.00	730,586.00	647,645.00
Servicios Oficiales	76,356,622.00	314,222.00	14,487,866.00	26,502,600.00	3,898,500.00	4,498,100.00	5,431,600.00	5,504,000.00	4,583,002.00	6,611,513.00	2,863,511.00	1,507,680.00	154,028.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	501,678,732.00	169,168,050.15	53,526,908.83	37,361,317.47	27,061,306.64	31,540,879.58	26,552,514.96	27,490,721.17	28,380,447.29	25,427,966.50	25,197,931.01	27,563,460.94	22,407,227.46
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**548,939,226.00**	**111,990,069.00**	**51,929,470.00**	**37,989,222.00**	**41,404,403.00**	**67,255,741.00**	**40,270,465.00**	**30,638,194.00**	**31,163,903.00**	**32,501,543.00**	**43,899,565.00**	**30,338,543.00**	**29,558,108.00**
Ayudas Sociales	43,394,938.00	120,667.00	136,667.00	210,667.00	11,831,667.00	1,025,667.00	8,360,667.00	1,746,779.00	2,005,667.00	3,050,667.00	14,183,489.00	615,667.00	106,667.00
Pensiones y Jubilaciones	193,062,204.00	15,879,094.00	15,879,094.00	15,879,094.00	15,879,094.00	15,879,094.00	15,879,094.00	15,879,094.00	16,158,322.00	16,437,556.00	16,437,556.00	16,437,556.00	16,437,556.00
Subsidios y Subvenciones	48,791,863.00	38,280.00	965,303.00	1,538,280.00	1,200,000.00	37,850,000.00	3,600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Transferencias Internas y Asignaciones al Sector Publico	263,690,221.00	95,952,028.00	34,948,406.00	20,361,181.00	12,493,642.00	12,500,980.00	12,430,704.00	12,412,321.00	12,399,914.00	12,413,320.00	12,678,520.00	12,685,320.00	12,413,885.00
Bienes Muebles, Inmuebles e Intangibles	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversión Pública	**1,104,030,343.00**	**51,740,000.00**	**13,187,542.00**	**69,094,270.00**	**115,236,920.00**	**143,780,131.00**	**171,614,131.00**	**143,464,128.00**	**105,637,463.00**	**103,013,963.00**	**95,338,962.00**	**68,921,205.00**	**23,001,628.00**
Obra Pública en Bienes de Dominio Publico	1,078,550,343.00	45,000,000.00	6,447,542.00	65,094,270.00	111,236,920.00	139,780,131.00	171,614,131.00	143,464,128.00	105,637,463.00	103,013,963.00	95,338,962.00	68,921,205.00	23,001,628.00
Obra Pública en Bienes Propios	12,000,000.00	-	-	4,000,000.00	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Proyectos Productivos y Acciones de Fomento	13,480,000.00	6,740,000.00	6,740,000.00	-	-	-	-	-	-	-	-	-	-
Deuda Pública	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-