MUNICIPIO DE QUERÉTARO, QUERÉTARO

Secretaría de Finanzas

Calendario de Presupuesto de Egresos del ejercicio fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	6,040,000,000.00	1,040,696,446.80	601,094,419.67	776,127,673.37	445,015,961.23	641,960,081.00	405,301,655.98	414,147,903.83	372,278,505.03	365,485,727.65	306,938,272.71	328,605,700.11	342,347,652.62
Servicios Personales	**1,955,637,498.45**	**235,794,971.05**	**157,168,330.69**	**156,793,340.69**	**154,317,870.73**	**157,192,880.69**	**155,065,930.69**	**165,322,421.69**	**154,312,030.69**	**154,335,630.69**	**158,808,072.93**	**156,406,672.51**	**150,119,345.40**
Otras prestaciones sociales y económicas	169,065,184.46	69,857,926.94	10,584,232.58	10,209,242.58	7,733,772.62	9,908,782.58	8,481,832.58	11,228,132.58	7,727,932.58	7,751,532.58	10,120,132.58	7,718,732.58	7,742,931.68
Pago de estímulos a servidores públicos	8,210,191.00	-	-	-	-	700,000.00	-	7,510,191.00	-	-	-	-	-
Remuneraciones adicionales y especiales	336,326,967.16	29,107,827.47	27,929,012.47	27,929,012.47	27,929,012.47	27,929,012.47	27,929,012.47	27,929,012.47	27,929,012.47	27,929,012.47	30,032,854.71	30,032,854.29	23,721,330.93
Remuneraciones al personal de carácter permanente	1,142,413,975.97	100,160,215.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,342.04	94,750,340.53
Seguridad social	299,621,179.86	36,669,001.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,743.60	23,904,742.26
Materiales y Suministros	**461,816,121.96**	**13,843,139.00**	**74,406,422.47**	**181,595,217.37**	**37,514,159.75**	**20,377,781.75**	**25,080,769.00**	**40,130,015.13**	**16,013,520.25**	**13,523,546.69**	**15,681,589.55**	**12,654,332.00**	**10,995,629.00**
Alimentos y utensilios	6,291,049.00	1,680,936.00	1,101,979.00	351,350.00	379,870.00	376,827.00	534,799.00	268,599.00	328,159.00	282,774.00	371,323.00	438,987.00	175,446.00
Combustibles	124,946,049.00	7,866,290.00	15,515,963.00	10,423,983.00	10,233,091.00	10,256,091.00	10,233,091.00	10,231,091.00	10,255,607.00	10,316,091.00	10,228,504.00	10,228,140.00	9,158,107.00
Herramientas	41,742,929.71	35,500.00	8,156,857.00	7,173,049.37	6,753,468.00	6,257,817.00	5,019,846.65	2,866,053.00	2,232,118.00	1,415,191.69	961,803.00	854,226.00	17,000.00
Materiales de administración	20,776,948.00	2,253,900.00	5,017,589.12	2,163,243.00	951,473.25	1,511,161.75	1,686,592.25	2,702,488.63	1,106,958.25	544,372.00	1,837,854.75	917,313.00	84,002.00
Materiales y artículos de construcción y de reparación	221,096,925.25	1,915,599.00	39,318,863.85	136,240,325.00	8,857,031.00	1,161,085.00	6,599,490.10	22,303,546.50	1,134,348.00	883,458.00	952,938.80	179,166.00	1,551,074.00
Materias primas y materiales de producción y comercialización	2,644,662.00	-	126,700.00	1,526,855.00	13,640.00	200,000.00	-	300,000.00	-	-	477,467.00	-	-
Productos químicos	7,513,735.00	18,600.00	1,547,063.00	2,826,952.00	73,000.00	556,000.00	337,450.00	1,151,669.00	129,000.00	31,660.00	795,841.00	36,500.00	10,000.00
Vestuario	36,803,824.00	72,314.00	3,621,407.50	20,889,460.00	10,252,586.50	58,800.00	669,500.00	306,568.00	827,330.00	50,000.00	55,858.00	-	-
Servicios Generales	**1,726,873,926.24**	**369,282,695.78**	**238,737,953.15**	**245,067,222.95**	**93,755,534.39**	**112,603,396.74**	**130,334,172.47**	**117,189,636.19**	**109,555,291.73**	**99,491,166.45**	**71,389,215.41**	**65,497,728.24**	**73,969,912.74**
Otros servicios generales	53,001,164.24	3,767,945.21	6,181,707.59	3,452,173.38	3,983,763.38	7,448,173.59	4,225,085.87	3,332,116.64	3,806,124.26	5,925,837.71	3,812,301.85	3,018,848.90	4,047,085.86
Servicios básicos	184,491,373.00	16,733,689.00	15,639,683.00	15,449,127.00	14,926,784.00	15,159,938.00	15,179,782.00	15,118,523.00	15,127,300.00	15,106,147.00	14,842,237.00	15,586,780.00	15,621,383.00
Servicios de arrendamiento	44,692,045.00	1,784,960.00	6,822,080.67	2,570,765.00	2,202,728.35	1,958,994.33	9,456,238.33	5,548,045.33	3,722,984.33	3,974,269.33	3,228,151.00	1,939,919.00	1,482,909.33
Servicios de comunicación social y publicidad	99,500,000.00	99,500,000.00	-	-	-	-	-	-	-	-	-	-	-
Servicios de instalación	594,900,875.00	48,550,969.50	78,182,099.00	143,035,749.50	42,273,605.00	42,962,185.00	43,935,650.00	48,586,742.00	43,683,137.00	43,164,335.00	21,382,010.00	22,822,752.00	16,321,641.00
Servicios de traslado y viáticos	1,706,000.00	55,000.00	184,200.00	152,800.00	74,200.00	71,200.00	507,200.00	270,700.00	62,700.00	60,700.00	108,800.00	110,500.00	48,000.00
Servicios financieros	81,404,897.00	28,365,636.63	41,706,003.25	2,181,715.08	1,825,025.14	1,244,892.92	861,016.12	821,000.13	862,517.49	850,198.45	913,875.93	928,285.52	844,730.34
Servicios oficiales	107,242,209.00	335,000.00	22,257,812.50	48,005,174.00	4,245,999.50	3,784,999.50	2,932,161.00	5,164,461.50	6,241,161.50	7,759,511.50	5,909,762.00	606,166.00	-
Servicios profesionales	559,935,363.00	170,189,495.44	67,764,367.14	30,219,718.99	24,223,429.02	39,973,013.40	53,237,039.15	38,348,047.59	36,049,367.15	22,650,167.46	21,192,077.63	20,484,476.82	35,604,163.21
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**639,845,019.35**	**91,775,640.97**	**45,781,713.36**	**92,671,892.36**	**49,428,396.36**	**54,786,021.82**	**44,745,283.82**	**41,349,283.82**	**42,397,662.36**	**43,135,383.82**	**41,059,394.82**	**41,046,967.36**	**51,667,378.48**
Ayudas sociales	26,653,004.00	144,000.00	305,000.00	364,000.00	312,000.00	11,560,004.00	424,000.00	314,000.00	444,000.00	404,000.00	554,000.00	422,000.00	11,406,000.00
Pensiones y jubilaciones	210,390,599.86	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.99	17,532,549.97
Subsidios y subvenciones	79,423,483.00	37,000.00	4,920,924.39	51,678,841.39	9,063,961.39	3,079,648.85	4,269,948.85	982,348.85	1,904,761.39	2,674,048.85	240,448.85	324,261.39	247,288.80
Transferencias internas y asignaciones al sector publico	323,377,932.49	74,062,090.98	23,023,238.98	23,096,500.98	22,519,884.98	22,613,818.98	22,518,784.98	22,520,384.98	22,516,350.98	22,524,784.98	22,732,395.98	22,768,155.98	22,481,539.71
Bienes Muebles, Inmuebles e Intangibles	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Activos Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipo de Defensa y Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	-	-	-	-	-	-	-	-	-	-	-	-	-

MUNICIPIO DE QUERÉTARO, QUERÉTARO

Secretaría de Finanzas

Calendario de Presupuesto de Egresos del ejercicio fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Mobiliario y Equipo de Administración	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobiliario y Equipo Educacional y Recreativo	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehículos y Equipo de Transporte	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversión Pública	**1,255,827,434.00**	**330,000,000.00**	**85,000,000.00**	**100,000,000.00**	**110,000,000.00**	**297,000,000.00**	**50,075,500.00**	**50,156,547.00**	**50,000,000.00**	**55,000,000.00**	**20,000,000.00**	**53,000,000.00**	**55,595,387.00**
Obra pública en bienes de dominio publico	1,255,827,434.00	330,000,000.00	85,000,000.00	100,000,000.00	110,000,000.00	297,000,000.00	50,075,500.00	50,156,547.00	50,000,000.00	55,000,000.00	20,000,000.00	53,000,000.00	55,595,387.00
Deuda Pública	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-