MUNICIPIO DE QUERÉTARO, QUERÉTARO

Secretaría de Finanzas

Calendario de Presupuesto de Egresos del ejercicio fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**7,400,000,000.00**	**662,562,167.92**	**766,478,368.74**	**396,183,489.36**	**388,434,406.32**	**343,717,745.01**	**337,236,529.73**	**330,305,675.52**	**323,055,372.90**	**2,229,000,438.72**	**590,718,001.11**	**524,770,020.69**	**507,537,783.96**
Servicios Personales	**2,014,306,623.40**	**188,600,140.10**	**165,270,268.88**	**164,934,374.92**	**161,594,669.88**	**165,359,736.59**	**162,393,870.00**	**165,093,870.26**	**173,206,953.86**	**211,607,451.21**	**155,970,961.87**	**152,770,162.95**	**147,504,162.89**
Otras prestaciones sociales y económicas	183,050,516.14	25,266,925.24	11,937,054.09	11,601,160.29	8,766,179.97	11,281,246.63	9,565,379.91	12,265,379.92	8,817,088.65	58,778,960.91	10,384,276.22	7,183,476.20	7,203,388.11
Pago de estímulos a servidores públicos	12,811,374.87	-	-	-	-	1,250,000.00	-	-	11,561,374.87	-	-	-	-
Remuneraciones adicionales y especiales	341,334,354.15	28,517,987.27	28,517,987.10	28,517,987.00	28,457,801.08	28,457,801.09	28,457,801.06	28,457,801.16	28,457,801.16	28,457,801.15	30,254,675.78	30,254,676.67	24,524,233.64
Remuneraciones al personal de carácter permanente	1,175,834,124.94	97,565,117.52	97,565,117.55	97,565,117.54	97,203,161.60	97,203,161.63	97,203,161.66	97,203,161.65	97,203,161.65	97,203,161.77	99,852,615.97	99,852,616.18	100,214,570.22
Seguridad social	301,276,253.30	37,250,110.07	27,250,110.14	27,250,110.09	27,167,527.23	27,167,527.24	27,167,527.37	27,167,527.53	27,167,527.53	27,167,527.38	15,479,393.90	15,479,393.90	15,561,970.92
Materiales y Suministros	**487,052,682.50**	**17,485,709.67**	**159,118,597.02**	**34,262,879.18**	**26,955,985.58**	**15,277,687.13**	**15,981,317.42**	**26,608,078.28**	**14,238,490.85**	**112,663,528.43**	**36,899,742.15**	**16,501,285.12**	**11,059,381.67**
Alimentos y utensilios	10,356,691.00	2,014,042.67	1,810,101.68	393,776.34	449,126.68	1,123,338.34	471,781.68	357,733.32	967,173.01	427,621.67	1,250,679.99	807,415.62	283,900.00
Combustibles, lubricantes y aditivos	126,583,224.00	12,192,379.00	10,447,688.00	10,328,027.00	10,341,671.00	10,321,671.00	10,341,671.00	10,291,671.00	10,313,183.01	10,291,671.00	10,705,626.49	10,696,852.49	10,311,113.01
Herramientas, refacciones y accesorios menores	45,500,353.00	1,570,918.00	14,904,833.65	10,427,077.50	2,423,348.25	1,578,571.00	1,928,838.50	1,759,873.76	819,478.56	289,978.56	6,671,131.97	3,061,994.91	64,308.34
Materiales de administración, emisión de documentos y artículos oficiales	102,111,453.00	683,370.00	9,673,121.45	1,044,827.00	1,736,849.90	1,513,390.29	1,446,912.49	1,537,962.42	1,594,088.02	78,235,801.20	3,858,783.98	648,427.99	137,918.26
Materiales y artículos de construcción y de reparación	168,915,779.21	967,000.00	107,806,311.59	10,369,452.84	815,981.75	381,689.00	508,388.75	11,743,380.67	413,195.25	23,167,056.00	11,580,783.94	996,698.86	165,840.56
Materiales y suministros para seguridad	980,000.00	-	780,000.00	-	100,000.00	-	-	75,000.00	-	25,000.00	-	-	-
Materias primas y materiales de producción y comercialización	5,704,110.00	-	4,698,465.50	303,312.50	3,000.00	65,340.00	75,000.00	251,175.00	-	-	245,012.00	32,805.00	30,000.00
Productos químicos, farmacéuticos y de laboratorio	6,208,260.00	28,000.00	2,981,776.25	315,803.00	81,200.00	252,187.50	1,061,125.00	63,000.00	96,579.50	27,000.00	1,127,971.00	158,636.25	14,981.50
Vestuario, blancos, prendas de protección y artículos deportivos	20,692,812.29	30,000.00	6,016,298.90	1,080,603.00	11,004,808.00	41,500.00	147,600.00	528,282.11	34,793.50	199,400.00	1,459,752.78	98,454.00	51,320.00
Servicios Generales	**2,048,300,554.29**	**299,781,735.31**	**358,318,302.01**	**113,430,596.43**	**131,687,004.03**	**110,298,433.46**	**101,400,591.48**	**94,182,117.15**	**67,219,813.36**	**376,634,803.26**	**191,972,114.65**	**103,908,482.18**	**99,466,560.93**
Otros servicios generales	228,897,741.61	6,579,738.95	9,997,569.98	4,012,766.05	3,437,302.36	3,230,934.95	3,508,302.33	6,321,007.77	3,148,189.34	183,123,302.32	1,897,415.95	2,021,100.95	1,620,110.62
Servicios básicos	219,279,624.18	29,011,981.79	18,930,272.61	18,815,019.61	18,755,446.61	18,747,862.61	18,738,108.61	13,368,569.50	13,314,892.50	13,455,125.51	18,670,271.61	18,756,583.61	18,715,489.61
Servicios de arrendamiento	46,913,472.00	2,042,154.00	9,193,521.00	1,931,254.90	1,603,138.00	3,234,373.00	2,134,573.00	4,348,653.00	7,767,211.00	1,490,649.00	8,978,004.30	2,041,601.20	2,148,339.60
Servicios de comunicación social y publicidad	174,450,000.00	74,450,000.00	-	-	-	-	-	-	-	75,000,000.00	25,000,000.00	-	-
Servicios de instalación, reparación, mantenimiento y conservación	660,724,345.26	46,126,770.72	150,489,338.43	57,863,911.04	53,142,168.25	53,955,341.25	43,142,978.06	44,587,125.55	23,442,137.17	38,916,949.42	59,841,526.27	48,110,244.32	41,105,854.78
Servicios de traslado y viáticos	1,202,267.00	259,150.00	36,600.00	212,400.00	74,500.00	62,400.00	73,600.00	62,400.00	58,750.00	35,400.00	16,400.00	306,667.00	4,000.00
Servicios financieros, bancarios y comerciales	81,236,809.00	49,822,640.58	2,516,650.58	2,334,116.58	1,544,539.58	828,271.58	893,271.58	892,271.58	865,619.58	845,419.58	900,696.58	970,500.58	18,822,810.62
Servicios oficiales	104,675,494.00	449,653.00	21,685,479.40	2,478,130.00	28,676,230.00	6,302,207.00	7,896,210.00	6,384,411.50	1,135,227.74	9,131,737.00	6,730,502.96	13,257,517.90	548,187.50
Servicios profesionales, científicos, técnicos y otros servicios	530,920,801.24	91,039,646.27	145,468,870.01	25,782,998.25	24,453,679.23	23,937,043.07	25,013,547.90	18,217,678.25	17,487,786.03	54,636,220.43	69,937,296.98	18,444,266.62	16,501,768.20
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**755,556,096.81**	**156,689,582.83**	**82,685,200.83**	**52,350,737.83**	**67,600,647.83**	**52,776,887.83**	**55,388,250.83**	**44,416,609.83**	**68,385,114.83**	**28,443,293.82**	**40,870,182.44**	**40,446,909.44**	**65,502,678.47**
Ayudas sociales	90,313,141.00	392,000.00	5,788,129.00	1,970,000.00	16,217,000.00	550,000.00	4,659,293.00	3,303,936.00	27,519,936.00	1,053,936.00	824,636.00	1,003,274.00	27,031,001.00
Pensiones y jubilaciones	216,702,317.86	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.49	18,058,526.47
Subsidios y subvenciones	100,963,056.00	70,097,058.89	20,885,117.89	77,408.89	839,248.89	1,899,928.89	467,408.89	177,408.89	77,408.89	1,527,408.88	2,273,915.50	1,796,435.50	844,306.00
Transferencias internas y asignaciones al sector publico	347,577,581.95	68,141,997.45	37,953,427.45	32,244,802.45	32,485,872.45	32,268,432.45	32,203,022.45	22,876,738.45	22,729,243.45	7,803,422.45	19,713,104.45	19,588,673.45	19,568,845.00
Bienes Muebles, Inmuebles e Intangibles	**34,999,500.00**	**5,000.00**	**1,086,000.00**	**31,204,901.00**	**596,099.00**	**5,000.00**	**2,072,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Equipo de defensa y seguridad	33,169,664.00	-	-	31,169,664.00	-	-	2,000,000.00	-	-	-	-	-	-
Equipo e instrumental medico y de laboratorio	580,499.00	-	-	-	580,499.00	-	-	-	-	-	-	-	-
Maquinaria, otros equipos y herramientas	31,000.00	-	31,000.00	-	-	-	-	-	-	-	-	-	-
Mobiliario y equipo de administración	1,143,337.00	5,000.00	980,000.00	35,237.00	15,600.00	5,000.00	72,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Mobiliario y equipo educacional y recreativo	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-
Inversión Pública	**2,059,784,543.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,499,646,362.00**	**165,000,000.00**	**211,138,181.00**	**184,000,000.00**
Obra pública en bienes de dominio publico	2,051,784,543.00	-	-	-	-	-	-	-	-	1,491,646,362.00	165,000,000.00	211,138,181.00	184,000,000.00
Proyectos productivos y acciones de fomento	8,000,000.00	-	-	-	-	-	-	-	-	8,000,000.00	-	-	-
Deuda Pública	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-