

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2022 AL 28/02/2022

| Concepto | Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Devengado | Pagado | Subejercicio |
|---|-------------------------|---------------------------------------|-------------------------------|-----------------------|-----------------------|-------------------------|
| Servicios Personales | 1,898,677,183.00 | 0.00 | 1,857,312,585.34 | 278,306,390.74 | 208,526,872.68 | 1,579,006,194.60 |
| Remuneraciones Al Personal De Carácter Permanente | 1,183,788,338.00 | 0.00 | 1,150,683,802.51 | 171,573,947.66 | 171,573,947.66 | 979,109,854.85 |
| Remuneraciones Adicionales Y Especiales | 303,774,254.00 | 0.00 | 301,268,227.13 | 45,302,598.89 | 5,308,327.50 | 255,965,628.24 |
| Seguridad Social | 260,856,709.00 | 0.00 | 263,055,939.91 | 44,942,107.70 | 21,382,439.62 | 218,113,832.21 |
| Otras Prestaciones Sociales Y Económicas | 139,614,959.00 | 0.00 | 131,692,945.79 | 16,487,736.49 | 10,262,157.90 | 115,205,209.30 |
| Pago De Estímulos A Servidores Públicos | 10,642,923.00 | 0.00 | 10,611,670.00 | 0.00 | 0.00 | 10,611,670.00 |
| Materiales Y Suministros | 318,345,295.00 | 0.00 | 331,768,424.68 | 25,537,053.73 | 19,422,443.41 | 306,231,370.95 |
| Materiales De Administración | 27,146,012.00 | 0.00 | 29,081,958.73 | 2,345,705.05 | 2,012,647.69 | 26,736,253.68 |
| Alimentos Y Utensilios | 7,211,243.00 | 0.00 | 9,604,912.30 | 719,690.27 | 612,491.27 | 8,885,222.03 |
| Materias Primas Y Materiales De Producción Y Comercialización | 4,743,314.00 | 0.00 | 3,906,659.00 | 4,200.00 | 4,200.00 | 3,902,459.00 |
| Materiales Y Artículos De Construcción Y De Reparación | 62,489,332.00 | 0.00 | 69,920,013.25 | 5,938,368.72 | 5,381,622.65 | 63,981,644.53 |
| Productos Químicos | 8,981,292.00 | 0.00 | 9,327,898.04 | 189,165.55 | 103,127.70 | 9,138,732.49 |
| Combustibles | 129,892,716.00 | 0.00 | 120,222,374.69 | 14,763,168.75 | 10,246,269.61 | 105,459,205.94 |
| Vestuario | 19,779,205.00 | 0.00 | 28,488,412.44 | 529,118.58 | 241,392.49 | 27,959,293.86 |
| Herramientas | 58,102,181.00 | 0.00 | 61,216,196.23 | 1,047,636.81 | 820,692.00 | 60,168,559.42 |
| Servicios Generales | 1,480,007,953.00 | 0.00 | 1,638,881,633.49 | 248,036,221.40 | 133,525,844.37 | 1,390,845,412.09 |
| Servicios Básicos | 164,578,031.00 | 0.00 | 165,426,072.05 | 26,853,884.24 | 8,583,050.67 | 138,572,187.81 |
| Servicios De Arrendamiento | 21,021,965.00 | 0.00 | 34,679,327.50 | 11,843,496.46 | 452,251.17 | 22,835,831.04 |
| Servicios Profesionales | 501,678,732.00 | 0.00 | 522,785,366.14 | 61,523,833.36 | 43,516,117.92 | 461,261,532.78 |
| Servicios Financieros | 68,761,051.00 | 0.00 | 81,127,818.79 | 45,282,342.47 | 40,999,361.68 | 35,845,476.32 |
| Servicios De Instalación | 498,465,416.00 | 0.00 | 505,727,757.92 | 67,912,579.54 | 8,727,567.53 | 437,815,178.38 |
| Servicios De Comunicación Social Y Publicidad | 99,425,500.00 | 0.00 | 183,717,415.80 | 1,529,432.70 | 1,341,832.70 | 182,187,983.10 |
| Servicios De Traslado Y Viáticos | 3,235,240.00 | 0.00 | 3,987,511.00 | 211,421.24 | 197,073.76 | 3,776,089.76 |
| Servicios Oficiales | 76,356,622.00 | 0.00 | 88,829,531.42 | 13,219,429.05 | 13,011,445.93 | 75,610,102.37 |
| Otros Servicios Generales | 46,485,396.00 | 0.00 | 52,600,832.87 | 19,659,802.34 | 16,697,143.01 | 32,941,030.53 |
| Transferencias | 548,939,226.00 | 0.00 | 611,147,660.05 | 133,930,402.07 | 120,595,415.31 | 477,217,257.98 |
| Transferencias Internas Y Asignaciones Al Sector Publico | 263,690,221.00 | 0.00 | 309,861,831.04 | 90,925,589.65 | 87,559,328.42 | 218,936,241.39 |
| Subsidios Y Subvenciones | 48,791,863.00 | 0.00 | 48,831,341.72 | 700,000.00 | 0.00 | 48,131,341.72 |
| Ayudas Sociales | 43,394,938.00 | 0.00 | 57,495,599.00 | 10,171,732.00 | 6,833,732.00 | 47,323,867.00 |
| Pensiones Y Jubilaciones | 193,062,204.00 | 0.00 | 194,958,888.29 | 32,133,080.42 | 26,202,354.89 | 162,825,807.87 |
| Bienes Muebles | 0.00 | 0.00 | 15,595,009.66 | 7,921,876.12 | 3,686,747.77 | 7,673,133.54 |
| Mobiliario Y Equipo De Administración | 0.00 | 0.00 | 6,550,896.73 | 4,637,978.33 | 449,829.98 | 1,912,918.40 |
| Mobiliario Y Equipo Educativo Y Recreativo | 0.00 | 0.00 | 128,500.00 | 0.00 | 0.00 | 128,500.00 |
| Equipo E Instrumental Medico Y De Laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2022 AL 28/02/2022

| Concepto | Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Devengado | Pagado | Subejercicio |
|--|-------------------------|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Vehículos Y Equipo De Transporte | 0.00 | 0.00 | 1,646,969.40 | 0.00 | 0.00 | 1,646,969.40 |
| Maquinaria | 0.00 | 0.00 | 231,192.85 | 24,426.12 | 24,426.12 | 206,766.73 |
| Bienes Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Intangibles | 0.00 | 0.00 | 7,037,450.68 | 3,259,471.67 | 3,212,491.67 | 3,777,979.01 |
| Inversión Pública | 1,104,030,343.00 | 1,734,417,549.38 | 2,633,195,681.07 | 106,539,497.20 | 106,539,497.20 | 2,526,656,183.87 |
| Obra Pública En Bienes De Dominio Publico | 1,078,550,343.00 | 1,734,417,549.38 | 2,576,226,079.35 | 105,940,087.96 | 105,940,087.96 | 2,470,285,991.39 |
| Obra Pública En Bienes Propios | 12,000,000.00 | 0.00 | 30,175,494.14 | 0.00 | 0.00 | 30,175,494.14 |
| Proyectos Productivos Y Acciones De Fomento | 13,480,000.00 | 0.00 | 26,794,107.58 | 599,409.24 | 599,409.24 | 26,194,698.34 |
| Inversión Financiera Y Otras Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones En Fideicomisos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública | 0.00 | 307,709,857.48 | 304,226,412.57 | 303,102,184.72 | 106,065,374.78 | 1,124,227.85 |
| Adeudos De Ejercicios Fiscales Anteriores (Adefas) | 0.00 | 307,709,857.48 | 304,226,412.57 | 303,102,184.72 | 106,065,374.78 | 1,124,227.85 |
| Total | 5,350,000,000.00 | 2,042,127,406.86 | 7,392,127,406.86 | 1,103,373,625.98 | 698,362,195.52 | 6,288,753,780.88 |