

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2024 AL 31/08/2024

| Concepto | Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Devengado | Pagado | Subejercicio |
|---------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Servicios Personales | 2,014,306,623.40 | - 7,427,953.84 | 1,931,871,244.48 | 1,220,914,044.27 | 1,063,289,951.24 | 710,957,200.21 |
| Remuneraciones Al Personal De Carácter Permanente | 1,175,834,124.94 | 0.00 | 1,065,380,039.71 | 704,195,735.88 | 704,195,735.88 | 361,184,303.83 |
| Remuneraciones Adicionales Y Especiales | 341,334,354.15 | 0.00 | 333,395,289.12 | 228,291,084.62 | 101,031,350.17 | 105,104,204.50 |
| Seguridad Social | 301,276,253.30 | 0.00 | 292,664,400.87 | 184,813,048.74 | 154,490,084.03 | 107,851,352.13 |
| Otras Prestaciones Sociales Y Económicas | 183,050,516.14 | - 7,427,953.84 | 228,119,074.09 | 91,630,606.78 | 91,589,212.91 | 136,488,467.31 |
| Pago De Estímulos A Servidores Públicos | 12,811,374.87 | 0.00 | 12,312,440.69 | 11,983,568.25 | 11,983,568.25 | 328,872.44 |
| Materiales Y Suministros | 487,052,682.50 | 10,754,578.43 | 421,513,797.10 | 328,296,465.61 | 298,392,704.51 | 93,217,331.49 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | 102,111,453.00 | 85,249.33 | 51,646,611.10 | 40,381,211.57 | 15,027,239.71 | 11,265,399.53 |
| Alimentos Y Utensilios | 10,356,691.00 | 419,734.03 | 9,643,453.17 | 6,320,320.55 | 6,288,250.46 | 3,323,132.62 |
| Materias Primas Y Materiales De Producción Y Comercialización | 5,704,110.00 | 6,900.00 | 2,398,438.01 | 1,909,723.01 | 1,909,723.01 | 488,715.00 |
| Materiales Y Artículos De Construcción Y De Reparación | 168,915,779.21 | 789,374.16 | 139,756,297.59 | 126,626,892.17 | 123,655,880.70 | 13,129,405.42 |
| Productos Químicos, Farmacéuticos Y De Laboratorio | 6,208,260.00 | 54,957.18 | 7,372,138.69 | 6,043,348.58 | 6,043,348.58 | 1,328,790.11 |
| Combustibles, Lubricantes Y Aditivos | 126,583,224.00 | 3,601,600.60 | 126,778,995.37 | 79,187,463.58 | 78,575,295.37 | 47,591,531.79 |
| Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | 20,692,812.29 | 175,548.60 | 40,023,415.32 | 37,875,536.44 | 37,514,701.04 | 2,147,878.88 |
| Materiales Y Suministros Para Seguridad | 980,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Herramientas, Refacciones Y Accesorios Menores | 45,500,353.00 | 5,621,214.53 | 43,869,447.85 | 29,951,969.71 | 29,378,265.64 | 13,917,478.14 |
| Servicios Generales | 2,048,300,554.29 | 31,797,880.71 | 2,230,270,752.62 | 1,414,063,107.25 | 1,266,111,569.72 | 816,207,645.37 |
| Servicios Básicos | 219,279,624.18 | 1,818,808.44 | 231,482,595.14 | 143,283,238.90 | 96,839,487.30 | 88,199,356.24 |
| Servicios De Arrendamiento | 46,913,472.00 | 2,280,226.83 | 45,201,030.95 | 28,313,048.61 | 28,313,048.61 | 16,887,982.34 |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | 530,920,801.24 | 5,468,557.60 | 436,171,438.72 | 301,338,460.13 | 296,084,455.70 | 134,832,978.59 |
| Servicios Financieros, Bancarios Y Comerciales | 81,236,809.00 | 4,414.18 | 89,445,692.32 | 60,912,430.30 | 60,151,646.18 | 28,533,262.02 |
| Servicios De Instalación, Reparación, Mantenimiento Y Conservación | 660,724,345.26 | 13,941,272.06 | 845,939,441.64 | 588,016,571.94 | 519,466,126.47 | 257,922,869.70 |
| Servicios De Comunicación Social Y Publicidad | 174,450,000.00 | 8,134,460.80 | 208,417,162.96 | 160,153,252.03 | 137,731,085.82 | 48,263,910.93 |
| Servicios De Traslado Y Viáticos | 1,202,267.00 | 0.00 | 2,588,126.45 | 2,233,758.77 | 2,093,104.54 | 354,367.68 |
| Servicios Oficiales | 104,675,494.00 | 150,140.80 | 114,778,734.30 | 88,671,954.16 | 87,720,034.16 | 26,106,780.14 |
| Otros Servicios Generales | 228,897,741.61 | 0.00 | 256,246,530.14 | 41,140,392.41 | 37,712,580.94 | 215,106,137.73 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 755,556,096.81 | 1,977,085.00 | 879,372,106.78 | 704,936,519.88 | 673,471,338.60 | 174,435,586.90 |
| Transferencias Internas Y Asignaciones Al Sector Publico | 347,577,581.95 | 25,885.00 | 349,247,281.14 | 281,888,510.72 | 274,611,725.46 | 67,358,770.42 |
| Subsidios Y Subvenciones | 100,963,056.00 | 0.00 | 188,710,375.41 | 181,326,966.51 | 181,326,966.51 | 7,383,408.90 |
| Ayudas Sociales | 90,313,141.00 | 1,951,200.00 | 106,251,932.35 | 78,836,771.35 | 78,536,771.35 | 27,415,161.00 |
| Pensiones Y Jubilaciones | 216,702,317.86 | 0.00 | 235,162,517.88 | 162,884,271.30 | 138,995,875.28 | 72,278,246.58 |
| Bienes Muebles, Inmuebles E Intangibles | 34,999,500.00 | 11,266,104.95 | 136,806,361.71 | 133,294,808.44 | 118,249,537.35 | 3,511,553.27 |
| Mobiliario Y Equipo De Administración | 1,143,337.00 | 7,531,433.26 | 42,791,198.72 | 42,362,457.20 | 32,224,067.54 | 428,741.52 |
| Mobiliario Y Equipo Educacional Y Recreativo | 75,000.00 | 0.00 | 8,194,936.74 | 8,169,549.57 | 8,169,549.57 | 25,387.17 |

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2024 AL 31/08/2024

| Concepto | Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Devengado | Pagado | Subejercicio |
|--------------------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Equipo E Instrumental Medico Y De Laboratorio | 580,499.00 | 0.00 | 454,198.55 | 454,197.15 | 46,190.35 | 1.40 |
| Vehículos Y Equipo De Transporte | 0.00 | 3,115,000.00 | 10,154,799.99 | 10,153,299.82 | 10,153,299.82 | 1,500.17 |
| Equipo De Defensa Y Seguridad | 33,169,664.00 | 241,585.95 | 29,332,645.95 | 29,091,060.00 | 29,091,060.00 | 241,585.95 |
| Maquinaria, Otros Equipos Y Herramientas | 31,000.00 | 353,950.35 | 4,573,278.45 | 4,554,545.45 | 4,543,773.46 | 18,733.00 |
| Activos Biológicos | 0.00 | 0.00 | 961,595.34 | 0.00 | 0.00 | 961,595.34 |
| Bienes Inmuebles | 0.00 | 0.00 | 26,233,581.50 | 26,233,581.50 | 26,233,581.50 | 0.00 |
| Activos Intangibles | 0.00 | 24,135.39 | 14,110,126.47 | 12,276,117.75 | 7,788,015.11 | 1,834,008.72 |
| Inversión Pública | 2,059,784,543.00 | 1,574,055,150.92 | 3,412,243,866.20 | 1,699,375,680.20 | 1,699,375,680.20 | 1,712,868,186.00 |
| Obra Pública En Bienes De Dominio Publico | 2,051,784,543.00 | 1,574,055,150.92 | 3,352,487,939.01 | 1,672,500,295.51 | 1,672,500,295.51 | 1,679,987,643.50 |
| Obra Pública En Bienes Propios | 0.00 | 0.00 | 44,092,202.73 | 16,239,026.06 | 16,239,026.06 | 27,853,176.67 |
| Proyectos Productivos Y Acciones De Fomento | 8,000,000.00 | 0.00 | 15,663,724.46 | 10,636,358.63 | 10,636,358.63 | 5,027,365.83 |
| Inversiones Financieras Y Otras Provisiones | 0.00 | 0.00 | 10,344,717.28 | 10,257,717.28 | 10,257,717.28 | 87,000.00 |
| Inversiones En Fideicomisos, Mandatos Y Otros Análogos | 0.00 | 0.00 | 10,344,717.28 | 10,257,717.28 | 10,257,717.28 | 87,000.00 |
| Total | 7,400,000,000.00 | 1,622,422,846.17 | 9,022,422,846.17 | 5,511,138,342.93 | 5,129,148,498.90 | 3,511,284,503.24 |