

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DE GASTO (CAPÍTULO Y CONCEPTO)
DEL 01/01/2021 AL 28/02/2021

| Concepto | Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Devengado | Pagado | Subejercicio |
|---|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Servicios Personales | 1,832,699,984.00 | 0.00 | 1,793,593,736.54 | 278,899,853.97 | 207,462,758.07 | 1,514,693,882.57 |
| Remuneraciones Al Personal De Carácter Permanente | 1,138,074,749.00 | 0.00 | 1,142,431,594.67 | 171,918,668.40 | 171,918,668.40 | 970,512,926.27 |
| Remuneraciones Adicionales Y Especiales | 302,601,385.00 | 0.00 | 300,355,534.21 | 47,059,107.65 | 5,585,807.57 | 253,296,426.56 |
| Seguridad Social | 249,044,545.00 | 0.00 | 249,116,483.89 | 43,026,213.49 | 19,445,258.09 | 206,090,270.40 |
| Otras Prestaciones Sociales Y Económicas | 132,987,808.00 | 0.00 | 91,738,626.77 | 16,895,864.43 | 10,513,024.01 | 74,842,762.34 |
| Pago De Estímulos A Servidores Públicos | 9,991,497.00 | 0.00 | 9,951,497.00 | 0.00 | 0.00 | 9,951,497.00 |
| Materiales Y Suministros | 320,355,905.00 | 0.00 | 239,292,636.73 | 38,826,316.49 | 33,939,703.67 | 200,466,320.24 |
| Materiales De Administración | 27,222,498.00 | 0.00 | 25,132,489.88 | 1,571,775.42 | 1,408,952.95 | 23,560,714.46 |
| Alimentos Y Utensilios | 8,870,818.00 | 0.00 | 8,707,019.00 | 451,198.51 | 336,054.45 | 8,255,820.49 |
| Materias Primas Y Materiales De Producción Y Comercialización | 2,760,159.00 | 0.00 | 2,540,306.80 | 561,860.70 | 561,860.70 | 1,978,446.10 |
| Materiales Y Artículos De Construcción Y De Reparación | 63,520,924.00 | 0.00 | 49,246,116.34 | 12,583,582.79 | 10,806,601.87 | 36,662,533.55 |
| Productos Químicos | 13,196,230.00 | 0.00 | 7,795,271.95 | 930,895.92 | 451,584.60 | 6,864,376.03 |
| Combustibles | 92,588,824.00 | 0.00 | 92,203,192.90 | 18,318,687.35 | 18,310,342.94 | 73,884,505.55 |
| Vestuario | 23,539,589.00 | 0.00 | 21,409,987.63 | 2,108,682.66 | 823,349.20 | 19,301,304.97 |
| Herramientas | 88,656,863.00 | 0.00 | 32,258,252.23 | 2,299,633.14 | 1,240,956.96 | 29,958,619.09 |
| Servicios Generales | 1,202,222,530.00 | 0.00 | 1,427,737,989.86 | 234,952,189.04 | 145,494,584.99 | 1,192,785,800.82 |
| Servicios Básicos | 132,343,649.00 | 0.00 | 163,192,044.22 | 30,110,141.01 | 20,485,286.94 | 133,081,903.21 |
| Servicios De Arrendamiento | 27,194,042.00 | 0.00 | 27,636,868.15 | 8,371,892.46 | 6,798,802.37 | 19,264,975.69 |
| Servicios Profesionales | 414,489,146.00 | 0.00 | 475,486,186.96 | 54,280,834.90 | 43,409,814.42 | 421,205,352.06 |
| Servicios Financieros | 44,840,016.00 | 0.00 | 77,609,768.74 | 32,564,107.73 | 31,041,067.95 | 45,045,661.01 |
| Servicios De Instalación | 400,977,127.00 | 0.00 | 465,729,826.19 | 95,089,605.94 | 31,175,565.78 | 370,640,220.25 |
| Servicios De Comunicación Social Y Publicidad | 98,721,780.00 | 0.00 | 103,377,682.96 | 673,718.46 | 673,718.46 | 102,703,964.50 |
| Servicios De Traslado Y Viáticos | 2,124,792.00 | 0.00 | 1,907,794.09 | 61,459.79 | 56,882.79 | 1,846,334.30 |
| Servicios Oficiales | 51,125,940.00 | 0.00 | 56,157,110.42 | 5,866,380.00 | 5,846,380.00 | 50,290,730.42 |
| Otros Servicios Generales | 30,406,038.00 | 0.00 | 56,640,708.13 | 7,934,048.75 | 6,007,066.28 | 48,706,659.38 |
| Transferencias | 505,729,081.00 | 0.00 | 565,739,394.84 | 118,077,769.04 | 107,009,249.71 | 447,661,625.80 |
| Transferencias Internas Y Asignaciones Al Sector Publico | 263,248,856.00 | 0.00 | 278,130,444.73 | 82,540,091.55 | 79,541,410.60 | 195,590,353.18 |
| Subsidios Y Subvenciones | 0.00 | 0.00 | 61,768,534.56 | 3,206,655.46 | 0.00 | 58,561,879.10 |
| Ayudas Sociales | 49,418,021.00 | 0.00 | 66,208,717.00 | 4,806,460.00 | 4,406,460.00 | 61,402,257.00 |
| Pensiones Y Jubilaciones | 193,062,204.00 | 0.00 | 159,631,698.55 | 27,524,562.03 | 23,061,379.11 | 132,107,136.52 |
| Bienes Muebles | 46,992,500.00 | 0.00 | 78,019,959.84 | 9,901,503.39 | 9,708,705.61 | 68,118,456.45 |
| Mobiliario Y Equipo De Administración | 0.00 | 0.00 | 3,181,763.59 | 551,463.90 | 403,326.12 | 2,630,299.69 |
| Mobiliario Y Equipo Educativo Y Recreativo | 0.00 | 0.00 | 17,489,574.91 | 230,179.01 | 230,179.01 | 17,259,395.90 |
| Vehículos Y Equipo De Transporte | 46,992,500.00 | 0.00 | 50,274,168.55 | 6,396,000.00 | 6,396,000.00 | 43,878,168.55 |

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|--|-------------------------|-------------------------|-------------------------|--|-------------------------|-----------------------|-------------------------|
| | | | Modificado | | | | |
| Equipo De Defensa Y Seguridad | 0.00 | 0.00 | 120,000.00 | | 0.00 | 0.00 | 120,000.00 |
| Maquinaria | 0.00 | 0.00 | 2,817,798.99 | | 1,211,699.75 | 1,211,699.75 | 1,606,099.24 |
| Activos Intangibles | 0.00 | 0.00 | 4,136,653.80 | | 1,512,160.73 | 1,467,500.73 | 2,624,493.07 |
| Inversión Pública | 900,000,000.00 | 1,418,185,530.57 | 2,122,183,803.80 | | 248,545,557.75 | 239,689,064.39 | 1,873,638,246.05 |
| Obra Pública En Bienes De Dominio Publico | 877,019,820.00 | 1,418,185,530.57 | 2,080,618,146.47 | | 246,069,275.12 | 237,968,337.46 | 1,834,548,871.35 |
| Obra Pública En Bienes Propios | 1,000,000.00 | 0.00 | 19,585,477.33 | | 2,476,282.63 | 1,720,726.93 | 17,109,194.70 |
| Proyectos Productivos Y Acciones De Fomento | 21,980,180.00 | 0.00 | 21,980,180.00 | | 0.00 | 0.00 | 21,980,180.00 |
| Deuda Pública | 0.00 | 217,928,228.99 | 217,546,237.95 | | 216,185,357.77 | 76,226,217.94 | 1,360,880.18 |
| Adeudos De Ejercicios Fiscales Anteriores (Adefas) | 0.00 | 217,928,228.99 | 217,546,237.95 | | 216,185,357.77 | 76,226,217.94 | 1,360,880.18 |
| Total | 4,808,000,000.00 | 1,636,113,759.56 | 6,444,113,759.56 | | 1,145,388,547.45 | 819,530,284.38 | 5,298,725,212.11 |