



MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$47,126,734.49	-\$20,000.00	\$47,106,734.49	\$31,876,349.27	\$15,230,385.22	\$28,895,813.96	\$2,980,535.31	\$18,210,920.53	\$28,895,813.96	\$28,895,813.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,765,184.26	-\$285,000.00	\$28,480,184.26	\$20,361,325.80	\$8,118,858.46	\$20,361,325.80	\$0.00	\$8,118,858.46	\$20,361,325.80	\$20,361,325.80	\$0.00
1110	Dietas	\$4,795,755.94	\$0.00	\$4,795,755.94	\$3,597,532.39	\$1,198,223.55	\$3,597,532.39	\$0.00	\$1,198,223.55	\$3,597,532.39	\$3,597,532.39	\$0.00
1111	Dietas	\$4,795,755.94	\$0.00	\$4,795,755.94	\$3,597,532.39	\$1,198,223.55	\$3,597,532.39	\$0.00	\$1,198,223.55	\$3,597,532.39	\$3,597,532.39	\$0.00
1130	Sueldos base al personal permanente	\$23,969,428.32	-\$285,000.00	\$23,684,428.32	\$16,763,793.41	\$6,920,634.91	\$16,763,793.41	\$0.00	\$6,920,634.91	\$16,763,793.41	\$16,763,793.41	\$0.00
1131	Sueldos base al personal permanente	\$23,969,428.32	-\$285,000.00	\$23,684,428.32	\$16,763,793.41	\$6,920,634.91	\$16,763,793.41	\$0.00	\$6,920,634.91	\$16,763,793.41	\$16,763,793.41	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,815,443.98	\$360,000.00	\$6,175,443.98	\$4,271,143.27	\$1,904,300.71	\$4,271,143.27	\$0.00	\$1,904,300.71	\$4,271,143.27	\$4,271,143.27	\$0.00
1220	Sueldos base al personal eventual	\$5,815,443.98	\$360,000.00	\$6,175,443.98	\$4,271,143.27	\$1,904,300.71	\$4,271,143.27	\$0.00	\$1,904,300.71	\$4,271,143.27	\$4,271,143.27	\$0.00
1221	Sueldos base al personal eventual	\$5,815,443.98	\$360,000.00	\$6,175,443.98	\$4,271,143.27	\$1,904,300.71	\$4,271,143.27	\$0.00	\$1,904,300.71	\$4,271,143.27	\$4,271,143.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,442,903.88	\$293,691.30	\$6,736,595.18	\$4,526,392.11	\$2,210,203.07	\$1,554,764.30	\$2,971,627.81	\$5,181,830.88	\$1,554,764.30	\$1,554,764.30	\$0.00
1310	Primas por años de servicios efectivos prestados	\$211,467.24	\$295,391.30	\$506,858.54	\$423,912.68	\$82,945.86	\$423,912.68	\$0.00	\$82,945.86	\$423,912.68	\$423,912.68	\$0.00
1311	Primas por años de servicios efectivos prestados	\$211,467.24	\$295,391.30	\$506,858.54	\$423,912.68	\$82,945.86	\$423,912.68	\$0.00	\$82,945.86	\$423,912.68	\$423,912.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,175,936.64	\$0.00	\$6,175,936.64	\$4,090,800.86	\$2,085,135.78	\$1,119,173.05	\$2,971,627.81	\$5,056,763.59	\$1,119,173.05	\$1,119,173.05	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$6,175,936.64	\$0.00	\$6,175,936.64	\$4,090,800.86	\$2,085,135.78	\$1,119,173.05	\$2,971,627.81	\$5,056,763.59	\$1,119,173.05	\$1,119,173.05	\$0.00
1340	Compensaciones	\$55,500.00	-\$1,700.00	\$53,800.00	\$11,678.57	\$42,121.43	\$11,678.57	\$0.00	\$42,121.43	\$11,678.57	\$11,678.57	\$0.00
1341	Compensaciones	\$55,500.00	-\$1,700.00	\$53,800.00	\$11,678.57	\$42,121.43	\$11,678.57	\$0.00	\$42,121.43	\$11,678.57	\$11,678.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,103,202.37	-\$388,691.30	\$5,714,511.07	\$2,717,488.09	\$2,997,022.98	\$2,708,580.59	\$8,907.50	\$3,005,930.48	\$2,708,580.59	\$2,708,580.59	\$0.00
1520	Indemnizaciones	\$623,233.02	-\$268,691.30	\$354,541.72	\$118,694.70	\$235,847.02	\$118,694.70	\$0.00	\$235,847.02	\$118,694.70	\$118,694.70	\$0.00
1521	Indemnizaciones	\$623,233.02	-\$268,691.30	\$354,541.72	\$118,694.70	\$235,847.02	\$118,694.70	\$0.00	\$235,847.02	\$118,694.70	\$118,694.70	\$0.00
1540	Prestaciones contractuales	\$5,479,969.35	-\$120,000.00	\$5,359,969.35	\$2,598,793.39	\$2,761,175.96	\$2,589,885.89	\$8,907.50	\$2,770,083.46	\$2,589,885.89	\$2,589,885.89	\$0.00
1541	Prestaciones contractuales	\$5,479,969.35	-\$120,000.00	\$5,359,969.35	\$2,598,793.39	\$2,761,175.96	\$2,589,885.89	\$8,907.50	\$2,770,083.46	\$2,589,885.89	\$2,589,885.89	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,623,700.00	\$8,393,630.23	\$34,017,330.23	\$29,463,306.44	\$4,554,023.79	\$29,463,306.44	\$0.00	\$4,554,023.79	\$29,463,306.44	\$29,463,306.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,592,500.00	\$223,564.23	\$1,816,064.23	\$1,485,570.38	\$330,493.85	\$1,485,570.38	\$0.00	\$330,493.85	\$1,485,570.38	\$1,485,570.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$723,500.00	-\$22,875.00	\$700,625.00	\$632,548.33	\$68,076.67	\$632,548.33	\$0.00	\$68,076.67	\$632,548.33	\$632,548.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$723,500.00	-\$22,875.00	\$700,625.00	\$632,548.33	\$68,076.67	\$632,548.33	\$0.00	\$68,076.67	\$632,548.33	\$632,548.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$110,000.00	\$23,349.16	\$133,349.16	\$69,146.90	\$64,202.26	\$69,146.90	\$0.00	\$64,202.26	\$69,146.90	\$69,146.90	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$110,000.00	\$23,349.16	\$133,349.16	\$69,146.90	\$64,202.26	\$69,146.90	\$0.00	\$64,202.26	\$69,146.90	\$69,146.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$101,500.00	\$84,660.07	\$186,160.07	\$182,951.73	\$3,208.34	\$182,951.73	\$0.00	\$3,208.34	\$182,951.73	\$182,951.73	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$101,500.00	\$84,660.07	\$186,160.07	\$182,951.73	\$3,208.34	\$182,951.73	\$0.00	\$3,208.34	\$182,951.73	\$182,951.73	\$0.00
2150	Material impreso e información digital	\$236,500.00	\$175,430.00	\$411,930.00	\$314,391.16	\$97,538.84	\$314,391.16	\$0.00	\$97,538.84	\$314,391.16	\$314,391.16	\$0.00
2151	Material impreso e información digital	\$236,500.00	\$175,430.00	\$411,930.00	\$314,391.16	\$97,538.84	\$314,391.16	\$0.00	\$97,538.84	\$314,391.16	\$314,391.16	\$0.00
2160	Material de limpieza	\$320,000.00	-\$17,000.00	\$303,000.00	\$247,917.26	\$55,082.74	\$247,917.26	\$0.00	\$55,082.74	\$247,917.26	\$247,917.26	\$0.00
2161	Material de limpieza	\$320,000.00	-\$17,000.00	\$303,000.00	\$247,917.26	\$55,082.74	\$247,917.26	\$0.00	\$55,082.74	\$247,917.26	\$247,917.26	\$0.00
2170	Materiales y útiles de enseñanza	\$55,000.00	-\$20,000.00	\$35,000.00	\$1,495.00	\$33,505.00	\$1,495.00	\$0.00	\$33,505.00	\$1,495.00	\$1,495.00	\$0.00
2171	Materiales y útiles de enseñanza	\$55,000.00	-\$20,000.00	\$35,000.00	\$1,495.00	\$33,505.00	\$1,495.00	\$0.00	\$33,505.00	\$1,495.00	\$1,495.00	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO

ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$46,000.00	\$0.00	\$46,000.00	\$37,120.00	\$8,880.00	\$37,120.00	\$0.00	\$8,880.00	\$37,120.00	\$37,120.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$46,000.00	\$0.00	\$46,000.00	\$37,120.00	\$8,880.00	\$37,120.00	\$0.00	\$8,880.00	\$37,120.00	\$37,120.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,622,000.00	\$191,605.02	\$1,813,605.02	\$1,598,871.10	\$214,733.92	\$1,598,871.10	\$0.00	\$214,733.92	\$1,598,871.10	\$1,598,871.10	\$0.00
2210	Productos alimenticios para personas	\$1,542,000.00	\$181,605.02	\$1,723,605.02	\$1,508,984.52	\$214,620.50	\$1,508,984.52	\$0.00	\$214,620.50	\$1,508,984.52	\$1,508,984.52	\$0.00
2211	Productos alimenticios para personas	\$1,542,000.00	\$181,605.02	\$1,723,605.02	\$1,508,984.52	\$214,620.50	\$1,508,984.52	\$0.00	\$214,620.50	\$1,508,984.52	\$1,508,984.52	\$0.00
2230	Utensilios para el servicio de alimentación	\$80,000.00	\$10,000.00	\$90,000.00	\$89,886.58	\$113.42	\$89,886.58	\$0.00	\$113.42	\$89,886.58	\$89,886.58	\$0.00
2231	Utensilios para el servicio de alimentación	\$80,000.00	\$10,000.00	\$90,000.00	\$89,886.58	\$113.42	\$89,886.58	\$0.00	\$113.42	\$89,886.58	\$89,886.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,045,000.00	\$7,431,931.98	\$17,476,931.98	\$16,016,350.91	\$1,460,581.07	\$16,016,350.91	\$0.00	\$1,460,581.07	\$16,016,350.91	\$16,016,350.91	\$0.00
2410	Productos minerales no metálicos	\$1,350,000.00	\$1,514,100.00	\$2,864,100.00	\$2,834,119.49	\$29,980.51	\$2,834,119.49	\$0.00	\$29,980.51	\$2,834,119.49	\$2,834,119.49	\$0.00
2411	Productos minerales no metálicos	\$1,350,000.00	\$1,514,100.00	\$2,864,100.00	\$2,834,119.49	\$29,980.51	\$2,834,119.49	\$0.00	\$29,980.51	\$2,834,119.49	\$2,834,119.49	\$0.00
2420	Cemento y productos de concreto	\$3,200,000.00	\$1,592,000.00	\$4,792,000.00	\$4,682,133.52	\$109,866.48	\$4,682,133.52	\$0.00	\$109,866.48	\$4,682,133.52	\$4,682,133.52	\$0.00
2421	Cemento y productos de concreto	\$3,200,000.00	\$1,592,000.00	\$4,792,000.00	\$4,682,133.52	\$109,866.48	\$4,682,133.52	\$0.00	\$109,866.48	\$4,682,133.52	\$4,682,133.52	\$0.00
2430	Cal, yeso y productos de yeso	\$110,000.00	\$30,000.00	\$140,000.00	\$116,888.30	\$23,111.70	\$116,888.30	\$0.00	\$23,111.70	\$116,888.30	\$116,888.30	\$0.00
2431	Cal, yeso y productos de yeso	\$110,000.00	\$30,000.00	\$140,000.00	\$116,888.30	\$23,111.70	\$116,888.30	\$0.00	\$23,111.70	\$116,888.30	\$116,888.30	\$0.00
2440	Madera y productos de madera	\$550,000.00	\$1,312,501.15	\$1,862,501.15	\$985,765.85	\$876,735.30	\$985,765.85	\$0.00	\$876,735.30	\$985,765.85	\$985,765.85	\$0.00
2441	Madera y productos de madera	\$550,000.00	\$1,312,501.15	\$1,862,501.15	\$985,765.85	\$876,735.30	\$985,765.85	\$0.00	\$876,735.30	\$985,765.85	\$985,765.85	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$10,000.00	\$20,000.00	\$17,098.12	\$2,901.88	\$17,098.12	\$0.00	\$2,901.88	\$17,098.12	\$17,098.12	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$10,000.00	\$20,000.00	\$17,098.12	\$2,901.88	\$17,098.12	\$0.00	\$2,901.88	\$17,098.12	\$17,098.12	\$0.00
2460	Material eléctrico y electrónico	\$1,630,000.00	\$213,499.94	\$1,843,499.94	\$1,527,937.93	\$315,562.01	\$1,527,937.93	\$0.00	\$315,562.01	\$1,527,937.93	\$1,527,937.93	\$0.00
2461	Material eléctrico y electrónico	\$1,630,000.00	\$213,499.94	\$1,843,499.94	\$1,527,937.93	\$315,562.01	\$1,527,937.93	\$0.00	\$315,562.01	\$1,527,937.93	\$1,527,937.93	\$0.00
2470	Artículos metálicos para la construcción	\$1,290,000.00	\$964,300.00	\$2,254,300.00	\$2,228,465.92	\$25,834.08	\$2,228,465.92	\$0.00	\$25,834.08	\$2,228,465.92	\$2,228,465.92	\$0.00
2471	Artículos metálicos para la construcción	\$1,290,000.00	\$964,300.00	\$2,254,300.00	\$2,228,465.92	\$25,834.08	\$2,228,465.92	\$0.00	\$25,834.08	\$2,228,465.92	\$2,228,465.92	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$188,281.03	\$111,718.97	\$81,608.48	\$30,110.49	\$81,608.48	\$0.00	\$30,110.49	\$81,608.48	\$81,608.48	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$188,281.03	\$111,718.97	\$81,608.48	\$30,110.49	\$81,608.48	\$0.00	\$30,110.49	\$81,608.48	\$81,608.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,605,000.00	\$1,983,811.92	\$3,588,811.92	\$3,542,333.30	\$46,478.62	\$3,542,333.30	\$0.00	\$46,478.62	\$3,542,333.30	\$3,542,333.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,605,000.00	\$1,983,811.92	\$3,588,811.92	\$3,542,333.30	\$46,478.62	\$3,542,333.30	\$0.00	\$46,478.62	\$3,542,333.30	\$3,542,333.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$110,000.00	\$262,250.00	\$372,250.00	\$216,597.84	\$155,652.16	\$216,597.84	\$0.00	\$155,652.16	\$216,597.84	\$216,597.84	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$262,250.00	\$262,250.00	\$165,648.00	\$96,602.00	\$165,648.00	\$0.00	\$96,602.00	\$165,648.00	\$165,648.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$262,250.00	\$262,250.00	\$165,648.00	\$96,602.00	\$165,648.00	\$0.00	\$96,602.00	\$165,648.00	\$165,648.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$50,949.84	\$59,050.16	\$50,949.84	\$0.00	\$59,050.16	\$50,949.84	\$50,949.84	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$50,949.84	\$59,050.16	\$50,949.84	\$0.00	\$59,050.16	\$50,949.84	\$50,949.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,520,000.00	\$0.00	\$7,520,000.00	\$5,936,326.85	\$1,583,673.15	\$5,936,326.85	\$0.00	\$1,583,673.15	\$5,936,326.85	\$5,936,326.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,520,000.00	\$0.00	\$7,520,000.00	\$5,936,326.85	\$1,583,673.15	\$5,936,326.85	\$0.00	\$1,583,673.15	\$5,936,326.85	\$5,936,326.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,520,000.00	\$0.00	\$7,520,000.00	\$5,936,326.85	\$1,583,673.15	\$5,936,326.85	\$0.00	\$1,583,673.15	\$5,936,326.85	\$5,936,326.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,040,000.00	-\$358,601.00	\$681,399.00	\$599,195.69	\$82,203.31	\$599,195.69	\$0.00	\$82,203.31	\$599,195.69	\$599,195.69	\$0.00



MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$485,000.00	-\$252,601.00	\$232,399.00	\$213,302.27	\$19,096.73	\$213,302.27	\$0.00	\$19,096.73	\$213,302.27	\$213,302.27	\$0.00
2711	Vestuario y uniformes	\$485,000.00	-\$252,601.00	\$232,399.00	\$213,302.27	\$19,096.73	\$213,302.27	\$0.00	\$19,096.73	\$213,302.27	\$213,302.27	\$0.00
2720	Prendas de seguridad y protección personal	\$280,000.00	-\$61,000.00	\$219,000.00	\$164,498.60	\$54,501.40	\$164,498.60	\$0.00	\$54,501.40	\$164,498.60	\$164,498.60	\$0.00
2721	Prendas de seguridad y protección personal	\$280,000.00	-\$61,000.00	\$219,000.00	\$164,498.60	\$54,501.40	\$164,498.60	\$0.00	\$54,501.40	\$164,498.60	\$164,498.60	\$0.00
2730	Artículos deportivos	\$165,000.00	\$55,000.00	\$220,000.00	\$214,070.42	\$5,929.58	\$214,070.42	\$0.00	\$5,929.58	\$214,070.42	\$214,070.42	\$0.00
2731	Artículos deportivos	\$165,000.00	\$55,000.00	\$220,000.00	\$214,070.42	\$5,929.58	\$214,070.42	\$0.00	\$5,929.58	\$214,070.42	\$214,070.42	\$0.00
2740	Productos textiles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$80,000.00	-\$70,000.00	\$10,000.00	\$7,324.40	\$2,675.60	\$7,324.40	\$0.00	\$2,675.60	\$7,324.40	\$7,324.40	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$80,000.00	-\$70,000.00	\$10,000.00	\$7,324.40	\$2,675.60	\$7,324.40	\$0.00	\$2,675.60	\$7,324.40	\$7,324.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,694,200.00	\$642,880.00	\$4,337,080.00	\$3,610,393.67	\$726,686.33	\$3,610,393.67	\$0.00	\$726,686.33	\$3,610,393.67	\$3,610,393.67	\$0.00
2910	Herramientas menores	\$643,200.00	\$692,180.00	\$1,335,380.00	\$1,271,862.36	\$63,517.64	\$1,271,862.36	\$0.00	\$63,517.64	\$1,271,862.36	\$1,271,862.36	\$0.00
2911	Herramientas menores	\$643,200.00	\$692,180.00	\$1,335,380.00	\$1,271,862.36	\$63,517.64	\$1,271,862.36	\$0.00	\$63,517.64	\$1,271,862.36	\$1,271,862.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$63,000.00	-\$5,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$63,000.00	-\$5,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$23,000.00	-\$5,000.00	\$18,000.00	\$1,298.00	\$16,702.00	\$1,298.00	\$0.00	\$16,702.00	\$1,298.00	\$1,298.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$23,000.00	-\$5,000.00	\$18,000.00	\$1,298.00	\$16,702.00	\$1,298.00	\$0.00	\$16,702.00	\$1,298.00	\$1,298.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,450,000.00	-\$50,300.02	\$1,399,699.98	\$1,321,318.98	\$78,381.00	\$1,321,318.98	\$0.00	\$78,381.00	\$1,321,318.98	\$1,321,318.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,450,000.00	-\$50,300.02	\$1,399,699.98	\$1,321,318.98	\$78,381.00	\$1,321,318.98	\$0.00	\$78,381.00	\$1,321,318.98	\$1,321,318.98	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$999,914.31	\$500,085.69	\$999,914.31	\$0.00	\$500,085.69	\$999,914.31	\$999,914.31	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$999,914.31	\$500,085.69	\$999,914.31	\$0.00	\$500,085.69	\$999,914.31	\$999,914.31	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$16,000.02	\$16,000.02	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$0.00	\$16,000.02	\$16,000.02	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$16,000.02	\$16,000.02	\$16,000.02	\$0.00	\$16,000.02	\$0.00	\$0.00	\$16,000.02	\$16,000.02	\$0.00
3000	SERVICIOS GENERALES	\$31,575,646.10	\$4,403,447.05	\$35,979,093.15	\$26,587,213.79	\$9,391,879.36	\$26,587,213.79	\$0.00	\$9,391,879.36	\$26,587,213.79	\$26,485,051.79	\$102,162.00
3100	SERVICIOS BÁSICOS	\$4,028,421.02	-\$241,169.49	\$3,787,251.53	\$2,489,071.23	\$1,298,180.30	\$2,489,071.23	\$0.00	\$1,298,180.30	\$2,489,071.23	\$2,489,071.23	\$0.00
3110	Energía eléctrica	\$2,798,421.02	\$0.00	\$2,798,421.02	\$1,909,411.42	\$889,009.60	\$1,909,411.42	\$0.00	\$889,009.60	\$1,909,411.42	\$1,909,411.42	\$0.00
3111	Energía eléctrica	\$2,798,421.02	\$0.00	\$2,798,421.02	\$1,909,411.42	\$889,009.60	\$1,909,411.42	\$0.00	\$889,009.60	\$1,909,411.42	\$1,909,411.42	\$0.00
3120	Gas	\$130,000.00	\$0.00	\$130,000.00	\$56,258.60	\$73,741.40	\$56,258.60	\$0.00	\$73,741.40	\$56,258.60	\$56,258.60	\$0.00
3121	Gas	\$130,000.00	\$0.00	\$130,000.00	\$56,258.60	\$73,741.40	\$56,258.60	\$0.00	\$73,741.40	\$56,258.60	\$56,258.60	\$0.00
3130	Agua	\$820,000.00	-\$260,000.00	\$560,000.00	\$347,169.00	\$212,831.00	\$347,169.00	\$0.00	\$212,831.00	\$347,169.00	\$347,169.00	\$0.00
3131	Agua	\$820,000.00	-\$260,000.00	\$560,000.00	\$347,169.00	\$212,831.00	\$347,169.00	\$0.00	\$212,831.00	\$347,169.00	\$347,169.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$12,225.15	\$12,774.85	\$12,225.15	\$0.00	\$12,774.85	\$12,225.15	\$12,225.15	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$12,225.15	\$12,774.85	\$12,225.15	\$0.00	\$12,774.85	\$12,225.15	\$12,225.15	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO

ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	\$18,830.51	\$268,830.51	\$164,007.06	\$104,823.45	\$164,007.06	\$0.00	\$104,823.45	\$164,007.06	\$164,007.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	\$18,830.51	\$268,830.51	\$164,007.06	\$104,823.45	\$164,007.06	\$0.00	\$104,823.45	\$164,007.06	\$164,007.06	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$1,425,000.00	\$1,685,000.00	\$1,656,882.81	\$28,117.19	\$1,656,882.81	\$0.00	\$28,117.19	\$1,656,882.81	\$1,656,882.81	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$50,000.00	\$60,000.00	\$55,761.20	\$4,238.80	\$55,761.20	\$0.00	\$4,238.80	\$55,761.20	\$55,761.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$50,000.00	\$60,000.00	\$55,761.20	\$4,238.80	\$55,761.20	\$0.00	\$4,238.80	\$55,761.20	\$55,761.20	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$1,375,000.00	\$1,625,000.00	\$1,601,121.61	\$23,878.39	\$1,601,121.61	\$0.00	\$23,878.39	\$1,601,121.61	\$1,601,121.61	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$1,375,000.00	\$1,625,000.00	\$1,601,121.61	\$23,878.39	\$1,601,121.61	\$0.00	\$23,878.39	\$1,601,121.61	\$1,601,121.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,134,084.00	-\$132,668.29	\$2,001,415.71	\$1,132,888.64	\$868,527.07	\$1,132,888.64	\$0.00	\$868,527.07	\$1,132,888.64	\$1,132,888.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$175,000.00	-\$34,358.29	\$140,641.71	\$114,240.50	\$26,401.21	\$114,240.50	\$0.00	\$26,401.21	\$114,240.50	\$114,240.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$175,000.00	-\$34,358.29	\$140,641.71	\$114,240.50	\$26,401.21	\$114,240.50	\$0.00	\$26,401.21	\$114,240.50	\$114,240.50	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$279,084.00	\$11,500.00	\$290,584.00	\$61,408.00	\$229,176.00	\$61,408.00	\$0.00	\$229,176.00	\$61,408.00	\$61,408.00	\$0.00
3341	Servicios de capacitación	\$279,084.00	\$11,500.00	\$290,584.00	\$61,408.00	\$229,176.00	\$61,408.00	\$0.00	\$229,176.00	\$61,408.00	\$61,408.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,645,000.00	-\$99,810.00	\$1,545,190.00	\$957,240.14	\$587,949.86	\$957,240.14	\$0.00	\$587,949.86	\$957,240.14	\$957,240.14	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,645,000.00	-\$99,810.00	\$1,545,190.00	\$957,240.14	\$587,949.86	\$957,240.14	\$0.00	\$587,949.86	\$957,240.14	\$957,240.14	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,050,000.00	-\$450,000.00	\$600,000.00	\$380,983.34	\$219,016.66	\$380,983.34	\$0.00	\$219,016.66	\$380,983.34	\$380,983.34	\$0.00
3410	Servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$87,811.71	\$92,188.29	\$87,811.71	\$0.00	\$92,188.29	\$87,811.71	\$87,811.71	\$0.00
3411	Servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$87,811.71	\$92,188.29	\$87,811.71	\$0.00	\$92,188.29	\$87,811.71	\$87,811.71	\$0.00
3450	Seguro de bienes patrimoniales	\$850,000.00	-\$430,000.00	\$420,000.00	\$293,171.63	\$126,828.37	\$293,171.63	\$0.00	\$126,828.37	\$293,171.63	\$293,171.63	\$0.00
3451	Seguro de bienes patrimoniales	\$850,000.00	-\$430,000.00	\$420,000.00	\$293,171.63	\$126,828.37	\$293,171.63	\$0.00	\$126,828.37	\$293,171.63	\$293,171.63	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,390,000.00	\$377,850.00	\$2,767,850.00	\$1,698,504.70	\$1,069,345.30	\$1,698,504.70	\$0.00	\$1,069,345.30	\$1,698,504.70	\$1,698,504.70	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$29,100.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$29,100.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$100,000.00	\$400,000.00	\$308,109.68	\$91,890.32	\$308,109.68	\$0.00	\$91,890.32	\$308,109.68	\$308,109.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$100,000.00	\$400,000.00	\$308,109.68	\$91,890.32	\$308,109.68	\$0.00	\$91,890.32	\$308,109.68	\$308,109.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,000,000.00	\$0.00	\$1,000,000.00	\$174,472.60	\$825,527.40	\$174,472.60	\$0.00	\$825,527.40	\$174,472.60	\$174,472.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,000,000.00	\$0.00	\$1,000,000.00	\$174,472.60	\$825,527.40	\$174,472.60	\$0.00	\$825,527.40	\$174,472.60	\$174,472.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000,000.00	-\$14,250.00	\$985,750.00	\$844,722.42	\$141,027.58	\$844,722.42	\$0.00	\$141,027.58	\$844,722.42	\$844,722.42	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO

ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	\$1,000,000.00	-\$14,250.00	\$985,750.00	\$844,722.42	\$141,027.58	\$844,722.42	\$0.00	\$141,027.58	\$844,722.42	\$844,722.42	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$321,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$321,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$325,000.00	\$0.00	\$325,000.00	\$223,880.00	\$101,120.00	\$223,880.00	\$0.00	\$101,120.00	\$223,880.00	\$223,880.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$325,000.00	\$0.00	\$325,000.00	\$223,880.00	\$101,120.00	\$223,880.00	\$0.00	\$101,120.00	\$223,880.00	\$223,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$325,000.00	\$0.00	\$325,000.00	\$223,880.00	\$101,120.00	\$223,880.00	\$0.00	\$101,120.00	\$223,880.00	\$223,880.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$563,601.71	-\$33,141.71	\$530,460.00	\$229,672.73	\$300,787.27	\$229,672.73	\$0.00	\$300,787.27	\$229,672.73	\$229,672.73	\$0.00
3750	Viáticos en el país	\$563,601.71	-\$33,141.71	\$530,460.00	\$229,672.73	\$300,787.27	\$229,672.73	\$0.00	\$300,787.27	\$229,672.73	\$229,672.73	\$0.00
3751	Viáticos en el país	\$563,601.71	-\$33,141.71	\$530,460.00	\$229,672.73	\$300,787.27	\$229,672.73	\$0.00	\$300,787.27	\$229,672.73	\$229,672.73	\$0.00
3800	SERVICIOS OFICIALES	\$17,877,000.00	\$3,156,322.12	\$21,033,322.12	\$16,793,972.02	\$4,239,350.10	\$16,793,972.02	\$0.00	\$4,239,350.10	\$16,793,972.02	\$16,793,972.02	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$36,000.00	\$164,000.00	\$66,334.67	\$97,665.33	\$66,334.67	\$0.00	\$97,665.33	\$66,334.67	\$66,334.67	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$36,000.00	\$164,000.00	\$66,334.67	\$97,665.33	\$66,334.67	\$0.00	\$97,665.33	\$66,334.67	\$66,334.67	\$0.00
3820	Gastos de orden social y cultural	\$17,577,000.00	\$3,192,322.12	\$20,769,322.12	\$16,643,863.99	\$4,125,458.13	\$16,643,863.99	\$0.00	\$4,125,458.13	\$16,643,863.99	\$16,643,863.99	\$0.00
3821	Gastos de orden social y cultural	\$17,577,000.00	\$3,192,322.12	\$20,769,322.12	\$16,643,863.99	\$4,125,458.13	\$16,643,863.99	\$0.00	\$4,125,458.13	\$16,643,863.99	\$16,643,863.99	\$0.00
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$83,773.36	\$16,226.64	\$83,773.36	\$0.00	\$16,226.64	\$83,773.36	\$83,773.36	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$83,773.36	\$16,226.64	\$83,773.36	\$0.00	\$16,226.64	\$83,773.36	\$83,773.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,947,539.37	\$301,254.42	\$3,248,793.79	\$1,981,358.32	\$1,267,435.47	\$1,981,358.32	\$0.00	\$1,267,435.47	\$1,981,358.32	\$1,879,196.32	\$102,162.00
3910	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$281,500.00	-\$166,500.08	\$114,999.92	\$74,539.17	\$40,460.75	\$74,539.17	\$0.00	\$40,460.75	\$74,539.17	\$74,539.17	\$0.00
3921	Impuestos y derechos	\$281,500.00	-\$166,500.08	\$114,999.92	\$74,539.17	\$40,460.75	\$74,539.17	\$0.00	\$40,460.75	\$74,539.17	\$74,539.17	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$65,359.18	\$134,640.82	\$0.00	\$134,640.82	\$0.00	\$0.00	\$134,640.82	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$65,359.18	\$134,640.82	\$0.00	\$134,640.82	\$0.00	\$0.00	\$134,640.82	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,263,039.37	\$52,000.00	\$1,315,039.37	\$841,440.00	\$473,599.37	\$841,440.00	\$0.00	\$473,599.37	\$841,440.00	\$739,278.00	\$102,162.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,263,039.37	\$52,000.00	\$1,315,039.37	\$841,440.00	\$473,599.37	\$841,440.00	\$0.00	\$473,599.37	\$841,440.00	\$739,278.00	\$102,162.00
3990	Otros servicios generales	\$1,183,000.00	\$501,113.68	\$1,684,113.68	\$1,065,379.15	\$618,734.53	\$1,065,379.15	\$0.00	\$618,734.53	\$1,065,379.15	\$1,065,379.15	\$0.00
3991	Otros servicios generales	\$1,183,000.00	\$501,113.68	\$1,684,113.68	\$1,065,379.15	\$618,734.53	\$1,065,379.15	\$0.00	\$618,734.53	\$1,065,379.15	\$1,065,379.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,043,229.41	\$7,989,679.63	\$38,032,909.04	\$23,977,707.96	\$14,055,201.08	\$23,734,514.71	\$243,193.25	\$14,298,394.33	\$23,734,514.71	\$23,734,514.71	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,900,000.00	\$238,607.00	\$10,138,607.00	\$7,663,607.00	\$2,475,000.00	\$7,663,607.00	\$0.00	\$2,475,000.00	\$7,663,607.00	\$7,663,607.00	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no er	\$9,900,000.00	\$238,607.00	\$10,138,607.00	\$7,663,607.00	\$2,475,000.00	\$7,663,607.00	\$0.00	\$2,475,000.00	\$7,663,607.00	\$7,663,607.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$9,900,000.00	\$238,607.00	\$10,138,607.00	\$7,663,607.00	\$2,475,000.00	\$7,663,607.00	\$0.00	\$2,475,000.00	\$7,663,607.00	\$7,663,607.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,300,000.00	-\$874,763.77	\$6,425,236.23	\$344,350.00	\$6,080,886.23	\$344,350.00	\$0.00	\$6,080,886.23	\$344,350.00	\$344,350.00	\$0.00
4310	Subsidios a la producción	\$2,300,000.00	\$125,236.23	\$2,425,236.23	\$344,350.00	\$2,080,886.23	\$344,350.00	\$0.00	\$2,080,886.23	\$344,350.00	\$344,350.00	\$0.00
4311	Subsidios a la producción	\$2,300,000.00	\$125,236.23	\$2,425,236.23	\$344,350.00	\$2,080,886.23	\$344,350.00	\$0.00	\$2,080,886.23	\$344,350.00	\$344,350.00	\$0.00
4360	Subsidios a la vivienda	\$5,000,000.00	-\$1,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4361	Subsidios a la vivienda	\$5,000,000.00	-\$1,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$10,812,500.00	\$8,625,836.40	\$19,438,336.40	\$14,132,766.70	\$5,305,569.70	\$14,132,366.70	\$400.00	\$5,305,969.70	\$14,132,366.70	\$14,132,366.70	\$0.00
4410	Ayudas sociales a personas	\$7,310,000.00	\$5,892,391.30	\$13,202,391.30	\$12,581,303.07	\$621,088.23	\$12,580,903.07	\$400.00	\$621,488.23	\$12,580,903.07	\$12,580,903.07	\$0.00
4411	Ayudas sociales a personas	\$7,310,000.00	\$5,892,391.30	\$13,202,391.30	\$12,581,303.07	\$621,088.23	\$12,580,903.07	\$400.00	\$621,488.23	\$12,580,903.07	\$12,580,903.07	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,542,500.00	-\$1,262,200.00	\$1,280,300.00	\$532,837.45	\$747,462.55	\$532,837.45	\$0.00	\$747,462.55	\$532,837.45	\$532,837.45	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,542,500.00	-\$1,262,200.00	\$1,280,300.00	\$532,837.45	\$747,462.55	\$532,837.45	\$0.00	\$747,462.55	\$532,837.45	\$532,837.45	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$435,300.00	\$1,035,300.00	\$961,104.14	\$74,195.86	\$961,104.14	\$0.00	\$74,195.86	\$961,104.14	\$961,104.14	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$435,300.00	\$1,035,300.00	\$961,104.14	\$74,195.86	\$961,104.14	\$0.00	\$74,195.86	\$961,104.14	\$961,104.14	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	-\$200,000.00	\$160,000.00	\$57,522.04	\$102,477.96	\$57,522.04	\$0.00	\$102,477.96	\$57,522.04	\$57,522.04	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	-\$200,000.00	\$160,000.00	\$57,522.04	\$102,477.96	\$57,522.04	\$0.00	\$102,477.96	\$57,522.04	\$57,522.04	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$3,760,345.10	\$3,760,345.10	\$0.00	\$3,760,345.10	\$0.00	\$0.00	\$3,760,345.10	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$3,760,345.10	\$3,760,345.10	\$0.00	\$3,760,345.10	\$0.00	\$0.00	\$3,760,345.10	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,030,729.41	\$0.00	\$2,030,729.41	\$1,836,984.26	\$193,745.15	\$1,594,191.01	\$242,793.25	\$436,538.40	\$1,594,191.01	\$1,594,191.01	\$0.00
4510	Pensiones	\$981,939.71	\$0.00	\$981,939.71	\$840,727.90	\$141,211.81	\$729,923.86	\$110,804.04	\$252,015.85	\$729,923.86	\$729,923.86	\$0.00
4511	Pensiones	\$981,939.71	\$0.00	\$981,939.71	\$840,727.90	\$141,211.81	\$729,923.86	\$110,804.04	\$252,015.85	\$729,923.86	\$729,923.86	\$0.00
4520	Jubilaciones	\$1,048,789.70	\$0.00	\$1,048,789.70	\$996,256.36	\$52,533.34	\$864,267.15	\$131,989.21	\$184,522.55	\$864,267.15	\$864,267.15	\$0.00
4521	Jubilaciones	\$1,048,789.70	\$0.00	\$1,048,789.70	\$996,256.36	\$52,533.34	\$864,267.15	\$131,989.21	\$184,522.55	\$864,267.15	\$864,267.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,050,000.00	-\$6,016,355.54	\$7,033,644.46	\$4,590,681.77	\$2,442,962.69	\$4,590,681.77	\$0.00	\$2,442,962.69	\$4,590,681.77	\$4,590,681.77	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,050,000.00	-\$362,012.00	\$687,988.00	\$226,887.92	\$461,100.08	\$226,887.92	\$0.00	\$461,100.08	\$226,887.92	\$226,887.92	\$0.00
5110	Muebles de oficina y estantería	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$600,000.00	-\$12,012.00	\$587,988.00	\$226,887.92	\$361,100.08	\$226,887.92	\$0.00	\$361,100.08	\$226,887.92	\$226,887.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$12,012.00	\$587,988.00	\$226,887.92	\$361,100.08	\$226,887.92	\$0.00	\$361,100.08	\$226,887.92	\$226,887.92	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	-\$133,090.51	\$166,909.49	\$41,293.84	\$125,615.65	\$41,293.84	\$0.00	\$125,615.65	\$41,293.84	\$41,293.84	\$0.00
5210	Equipos y aparatos audiovisuales	\$200,000.00	-\$100,000.00	\$100,000.00	\$16,158.00	\$83,842.00	\$16,158.00	\$0.00	\$83,842.00	\$16,158.00	\$16,158.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$200,000.00	-\$100,000.00	\$100,000.00	\$16,158.00	\$83,842.00	\$16,158.00	\$0.00	\$83,842.00	\$16,158.00	\$16,158.00	\$0.00
5230	Cámaras fotográficas y de video	\$100,000.00	-\$33,090.51	\$66,909.49	\$25,135.84	\$41,773.65	\$25,135.84	\$0.00	\$41,773.65	\$25,135.84	\$25,135.84	\$0.00
5231	Cámaras fotográficas y de video	\$100,000.00	-\$33,090.51	\$66,909.49	\$25,135.84	\$41,773.65	\$25,135.84	\$0.00	\$41,773.65	\$25,135.84	\$25,135.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,000,000.00	-\$3,470,000.00	\$1,530,000.00	\$1,230,000.00	\$300,000.00	\$1,230,000.00	\$0.00	\$300,000.00	\$1,230,000.00	\$1,230,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$5,000,000.00	-\$4,050,000.00	\$950,000.00	\$650,000.00	\$300,000.00	\$650,000.00	\$0.00	\$300,000.00	\$650,000.00	\$650,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$5,000,000.00	-\$4,050,000.00	\$950,000.00	\$650,000.00	\$300,000.00	\$650,000.00	\$0.00	\$300,000.00	\$650,000.00	\$650,000.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,700,000.00	-\$1,271,100.00	\$428,900.00	\$92,500.01	\$336,399.99	\$92,500.01	\$0.00	\$336,399.99	\$92,500.01	\$92,500.01	\$0.00
5630 Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,126,000.00	\$374,000.00	\$38,500.01	\$335,499.99	\$38,500.01	\$0.00	\$335,499.99	\$38,500.01	\$38,500.01	\$0.00
5631 Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,126,000.00	\$374,000.00	\$38,500.01	\$335,499.99	\$38,500.01	\$0.00	\$335,499.99	\$38,500.01	\$38,500.01	\$0.00
5670 Herramientas y máquinas-herramienta	\$200,000.00	-\$145,100.00	\$54,900.00	\$54,000.00	\$900.00	\$54,000.00	\$0.00	\$900.00	\$54,000.00	\$54,000.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$200,000.00	-\$145,100.00	\$54,900.00	\$54,000.00	\$900.00	\$54,000.00	\$0.00	\$900.00	\$54,000.00	\$54,000.00	\$0.00
5800 BIENES INMUEBLES	\$5,000,000.00	-\$780,153.03	\$4,219,846.97	\$3,000,000.00	\$1,219,846.97	\$3,000,000.00	\$0.00	\$1,219,846.97	\$3,000,000.00	\$3,000,000.00	\$0.00
5810 Terrenos	\$5,000,000.00	-\$780,153.03	\$4,219,846.97	\$3,000,000.00	\$1,219,846.97	\$3,000,000.00	\$0.00	\$1,219,846.97	\$3,000,000.00	\$3,000,000.00	\$0.00
5811 Terrenos	\$5,000,000.00	-\$780,153.03	\$4,219,846.97	\$3,000,000.00	\$1,219,846.97	\$3,000,000.00	\$0.00	\$1,219,846.97	\$3,000,000.00	\$3,000,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$32,427,534.00	\$20,532,580.32	\$52,960,114.32	\$38,340,559.46	\$14,619,554.86	\$38,340,559.46	\$0.00	\$14,619,554.86	\$38,340,559.46	\$38,340,559.46	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,427,534.00	\$27,330,358.77	\$49,757,892.77	\$37,140,605.30	\$12,617,287.47	\$37,140,605.30	\$0.00	\$12,617,287.47	\$37,140,605.30	\$37,140,605.30	\$0.00
6110 Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,210,000.00	\$4,210,000.00	\$650,000.00	\$3,560,000.00	\$650,000.00	\$0.00	\$3,560,000.00	\$650,000.00	\$650,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,210,000.00	\$4,210,000.00	\$650,000.00	\$3,560,000.00	\$650,000.00	\$0.00	\$3,560,000.00	\$650,000.00	\$650,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$18,427,534.00	\$27,120,358.77	\$45,547,892.77	\$36,490,605.30	\$9,057,287.47	\$36,490,605.30	\$0.00	\$9,057,287.47	\$36,490,605.30	\$36,490,605.30	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$18,427,534.00	\$27,120,358.77	\$45,547,892.77	\$36,490,605.30	\$9,057,287.47	\$36,490,605.30	\$0.00	\$9,057,287.47	\$36,490,605.30	\$36,490,605.30	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$10,000,000.00	-\$7,750,000.00	\$2,250,000.00	\$1,199,954.16	\$1,050,045.84	\$1,199,954.16	\$0.00	\$1,050,045.84	\$1,199,954.16	\$1,199,954.16	\$0.00
6220 Edificación no habitacional	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1,199,954.16	\$1,050,045.84	\$1,199,954.16	\$0.00	\$1,050,045.84	\$1,199,954.16	\$1,199,954.16	\$0.00
6221 Edificación no habitacional	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1,199,954.16	\$1,050,045.84	\$1,199,954.16	\$0.00	\$1,050,045.84	\$1,199,954.16	\$1,199,954.16	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$952,221.55	\$952,221.55	\$0.00	\$952,221.55	\$0.00	\$0.00	\$952,221.55	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$952,221.55	\$952,221.55	\$0.00	\$952,221.55	\$0.00	\$0.00	\$952,221.55	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$952,221.55	\$952,221.55	\$0.00	\$952,221.55	\$0.00	\$0.00	\$952,221.55	\$0.00	\$0.00	\$0.00
Total	\$179,846,844.00	\$35,282,981.69	\$215,129,825.69	\$154,835,818.69	\$60,294,007.00	\$151,612,090.13	\$3,223,728.56	\$63,517,735.56	\$151,612,090.13	\$151,509,928.13	\$102,162.00