



MUNICIPIO DE SAN JOAQUIN QUERETARO

ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 16/oct./2025
02:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	SERVICIOS PERSONALES	\$50,136,244.00	-\$20,508.72	\$50,115,735.28	\$23,445,942.46	\$26,669,792.82	\$20,876,092.67	\$2,569,849.79	\$20,876,092.67	\$20,876,092.67	\$0.00	\$29,239,642.61
1100	REMUNERACIONES AL PERSONAL D	\$29,533,517.00	-\$75,718.00	\$29,457,799.00	\$14,018,082.96	\$15,439,716.04	\$14,018,082.96	\$0.00	\$14,018,082.96	\$14,018,082.96	\$0.00	\$15,439,716.04
1110	Dietas	\$4,922,465.00	\$0.00	\$4,922,465.00	\$2,421,856.84	\$2,500,608.16	\$2,421,856.84	\$0.00	\$2,421,856.84	\$2,421,856.84	\$0.00	\$2,500,608.16
1111	Dietas	\$4,922,465.00	\$0.00	\$4,922,465.00	\$2,421,856.84	\$2,500,608.16	\$2,421,856.84	\$0.00	\$2,421,856.84	\$2,421,856.84	\$0.00	\$2,500,608.16
1130	Sueldos base al personal permanente	\$24,611,052.00	-\$75,718.00	\$24,535,334.00	\$11,596,226.12	\$12,939,107.88	\$11,596,226.12	\$0.00	\$11,596,226.12	\$11,596,226.12	\$0.00	\$12,939,107.88
1131	Sueldos base al personal permanente	\$24,611,052.00	-\$75,718.00	\$24,535,334.00	\$11,596,226.12	\$12,939,107.88	\$11,596,226.12	\$0.00	\$11,596,226.12	\$11,596,226.12	\$0.00	\$12,939,107.88
1200	REMUNERACIONES AL PERSONAL D	\$7,175,377.00	\$50,000.00	\$7,225,377.00	\$3,759,291.65	\$3,466,085.35	\$3,759,291.65	\$0.00	\$3,759,291.65	\$3,759,291.65	\$0.00	\$3,466,085.35
1220	Sueldos base al personal eventual	\$7,175,377.00	\$50,000.00	\$7,225,377.00	\$3,759,291.65	\$3,466,085.35	\$3,759,291.65	\$0.00	\$3,759,291.65	\$3,759,291.65	\$0.00	\$3,466,085.35
1221	Sueldos base al personal eventual	\$7,175,377.00	\$50,000.00	\$7,225,377.00	\$3,759,291.65	\$3,466,085.35	\$3,759,291.65	\$0.00	\$3,759,291.65	\$3,759,291.65	\$0.00	\$3,466,085.35
1300	REMUNERACIONES ADICIONALES Y	\$6,475,275.00	\$150,814.32	\$6,626,089.32	\$3,261,376.78	\$3,364,712.54	\$691,526.99	\$2,569,849.79	\$691,526.99	\$691,526.99	\$0.00	\$5,934,562.33
1310	Primas por años de servicios efectivos	\$313,755.00	\$144,314.64	\$458,069.64	\$365,653.67	\$92,415.97	\$365,653.67	\$0.00	\$365,653.67	\$365,653.67	\$0.00	\$92,415.97
1312	Quinquenios	\$173,354.00	\$9,491.28	\$182,845.28	\$90,429.59	\$92,415.69	\$90,429.59	\$0.00	\$90,429.59	\$90,429.59	\$0.00	\$92,415.69
1313	Prima de antigüedad	\$140,401.00	\$134,823.36	\$275,224.36	\$275,224.08	\$0.28	\$275,224.08	\$0.00	\$275,224.08	\$275,224.08	\$0.00	\$0.28
1320	Primas de vacaciones, dominical y grat	\$6,118,020.00	\$0.00	\$6,118,020.00	\$2,891,223.11	\$3,226,796.89	\$321,373.32	\$2,569,849.79	\$321,373.32	\$321,373.32	\$0.00	\$5,796,646.68
1322	Prima vacacional	\$619,607.00	\$0.00	\$619,607.00	\$290,314.66	\$329,292.34	\$2,149.99	\$288,164.67	\$2,149.99	\$2,149.99	\$0.00	\$617,457.01
1323	Aguinaldo	\$5,498,413.00	\$0.00	\$5,498,413.00	\$2,600,908.45	\$2,897,504.55	\$319,223.33	\$2,281,685.12	\$319,223.33	\$319,223.33	\$0.00	\$5,179,189.67
1340	Compensaciones	\$43,500.00	\$6,499.68	\$49,999.68	\$4,500.00	\$45,499.68	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$45,499.68
1341	Compensaciones	\$43,500.00	\$6,499.68	\$49,999.68	\$4,500.00	\$45,499.68	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$45,499.68
1500	OTRAS PRESTACIONES SOCIALES Y	\$6,952,075.00	-\$145,605.04	\$6,806,469.96	\$2,407,191.07	\$4,399,278.89	\$2,407,191.07	\$0.00	\$2,407,191.07	\$2,407,191.07	\$0.00	\$4,399,278.89
1510	Cuotas para el fondo de ahorro y fondo	\$984,211.00	\$0.00	\$984,211.00	\$460,860.99	\$523,350.01	\$460,860.99	\$0.00	\$460,860.99	\$460,860.99	\$0.00	\$523,350.01
1511	Cuotas para el fondo de ahorro y fondo	\$984,211.00	\$0.00	\$984,211.00	\$460,860.99	\$523,350.01	\$460,860.99	\$0.00	\$460,860.99	\$460,860.99	\$0.00	\$523,350.01
1520	Indemnizaciones	\$155,618.00	\$233,414.20	\$389,032.20	\$365,339.10	\$23,693.10	\$365,339.10	\$0.00	\$365,339.10	\$365,339.10	\$0.00	\$23,693.10
1521	Indemnizaciones	\$155,618.00	\$26,103.40	\$181,721.40	\$158,028.30	\$23,693.10	\$158,028.30	\$0.00	\$158,028.30	\$158,028.30	\$0.00	\$23,693.10
1522	Separación unica	\$0.00	\$207,310.80	\$207,310.80	\$207,310.80	\$0.00	\$207,310.80	\$0.00	\$207,310.80	\$207,310.80	\$0.00	\$0.00
1540	Prestaciones contractuales	\$5,812,246.00	-\$379,019.24	\$5,433,226.76	\$1,580,990.98	\$3,852,235.78	\$1,580,990.98	\$0.00	\$1,580,990.98	\$1,580,990.98	\$0.00	\$3,852,235.78
1541	Prestaciones contractuales	\$0.00	\$40,479.07	\$40,479.07	\$36,339.00	\$4,140.07	\$36,339.00	\$0.00	\$36,339.00	\$36,339.00	\$0.00	\$4,140.07
1542	Subsidio ISR	\$4,378,538.00	-\$385,187.24	\$3,993,350.76	\$1,071,207.00	\$2,922,143.76	\$1,071,207.00	\$0.00	\$1,071,207.00	\$1,071,207.00	\$0.00	\$2,922,143.76
1543	Festividad fin de año	\$399,998.00	\$0.00	\$399,998.00	\$0.00	\$399,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,998.00
1544	Gastos medicos	\$541,710.00	\$10,547.66	\$552,257.66	\$321,002.21	\$231,255.45	\$321,002.21	\$0.00	\$321,002.21	\$321,002.21	\$0.00	\$231,255.45
1545	Despensas	\$492,000.00	-\$44,858.73	\$447,141.27	\$152,442.77	\$294,698.50	\$152,442.77	\$0.00	\$152,442.77	\$152,442.77	\$0.00	\$294,698.50
2000	MATERIALES Y SUMINISTROS	\$30,205,703.00	-\$2,536,318.72	\$27,669,384.28	\$20,065,973.63	\$7,603,410.65	\$20,065,973.63	\$0.00	\$20,065,973.63	\$20,047,355.63	\$18,618.00	\$7,603,410.65
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,888,600.00	\$323,076.86	\$2,211,676.86	\$1,379,937.48	\$831,739.38	\$1,379,937.48	\$0.00	\$1,379,937.48	\$1,379,937.48	\$0.00	\$831,739.38
2110	Materiales, útiles y equipos menores de	\$779,600.00	\$114,524.40	\$894,124.40	\$520,682.81	\$373,441.59	\$520,682.81	\$0.00	\$520,682.81	\$520,682.81	\$0.00	\$373,441.59
2111	Materiales, útiles y equipos menores de	\$779,600.00	\$114,524.40	\$894,124.40	\$520,682.81	\$373,441.59	\$520,682.81	\$0.00	\$520,682.81	\$520,682.81	\$0.00	\$373,441.59



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025

hora de Impresión 02:39 p. m.

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2120	Materiales y útiles de impresión y repro	\$80,000.00	\$7,250.00	\$87,250.00	\$64,501.67	\$22,748.33	\$64,501.67	\$0.00	\$64,501.67	\$64,501.67	\$0.00	\$22,748.33
2121	Materiales y útiles de impresión y repro	\$80,000.00	\$7,250.00	\$87,250.00	\$64,501.67	\$22,748.33	\$64,501.67	\$0.00	\$64,501.67	\$64,501.67	\$0.00	\$22,748.33
2140	Materiales, útiles y equipos menores de	\$285,000.00	-\$24,511.56	\$260,488.44	\$190,694.57	\$69,793.87	\$190,694.57	\$0.00	\$190,694.57	\$190,694.57	\$0.00	\$69,793.87
2141	Materiales, útiles y equipos menores de	\$285,000.00	-\$24,511.56	\$260,488.44	\$190,694.57	\$69,793.87	\$190,694.57	\$0.00	\$190,694.57	\$190,694.57	\$0.00	\$69,793.87
2150	Material impreso e información digital	\$363,000.00	\$11,700.00	\$374,700.00	\$130,732.06	\$243,967.94	\$130,732.06	\$0.00	\$130,732.06	\$130,732.06	\$0.00	\$243,967.94
2151	Material impreso e información digital	\$363,000.00	\$11,700.00	\$374,700.00	\$130,732.06	\$243,967.94	\$130,732.06	\$0.00	\$130,732.06	\$130,732.06	\$0.00	\$243,967.94
2160	Material de limpieza	\$341,000.00	\$135,500.00	\$476,500.00	\$360,725.35	\$115,774.65	\$360,725.35	\$0.00	\$360,725.35	\$360,725.35	\$0.00	\$115,774.65
2161	Material de limpieza	\$341,000.00	\$135,500.00	\$476,500.00	\$360,725.35	\$115,774.65	\$360,725.35	\$0.00	\$360,725.35	\$360,725.35	\$0.00	\$115,774.65
2170	Materiales y útiles de enseñanza	\$0.00	\$11,614.02	\$11,614.02	\$6,809.02	\$4,805.00	\$6,809.02	\$0.00	\$6,809.02	\$6,809.02	\$0.00	\$4,805.00
2171	Materiales y útiles de enseñanza	\$0.00	\$11,614.02	\$11,614.02	\$6,809.02	\$4,805.00	\$6,809.02	\$0.00	\$6,809.02	\$6,809.02	\$0.00	\$4,805.00
2180	Materiales para el registro e identificaci	\$40,000.00	\$67,000.00	\$107,000.00	\$105,792.00	\$1,208.00	\$105,792.00	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$1,208.00
2181	Materiales para el registro e identificaci	\$40,000.00	\$67,000.00	\$107,000.00	\$105,792.00	\$1,208.00	\$105,792.00	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$1,208.00
2200	ALIMENTOS Y UTENSILIOS	\$1,595,700.00	\$436,000.00	\$2,031,700.00	\$1,586,229.76	\$445,470.24	\$1,586,229.76	\$0.00	\$1,586,229.76	\$1,586,229.76	\$0.00	\$445,470.24
2210	Productos alimenticios para personas	\$1,470,700.00	\$434,000.00	\$1,904,700.00	\$1,508,376.08	\$396,323.92	\$1,508,376.08	\$0.00	\$1,508,376.08	\$1,508,376.08	\$0.00	\$396,323.92
2211	Productos alimenticios para personas	\$1,470,700.00	\$434,000.00	\$1,904,700.00	\$1,508,376.08	\$396,323.92	\$1,508,376.08	\$0.00	\$1,508,376.08	\$1,508,376.08	\$0.00	\$396,323.92
2230	Utensilios para el servicio de alimentac	\$125,000.00	\$2,000.00	\$127,000.00	\$77,853.68	\$49,146.32	\$77,853.68	\$0.00	\$77,853.68	\$77,853.68	\$0.00	\$49,146.32
2231	Utensilios para el servicio de alimentac	\$125,000.00	\$2,000.00	\$127,000.00	\$77,853.68	\$49,146.32	\$77,853.68	\$0.00	\$77,853.68	\$77,853.68	\$0.00	\$49,146.32
2400	MATERIALES Y ARTICULOS DE CON	\$14,255,000.00	-\$2,753,616.56	\$11,501,383.44	\$10,462,010.84	\$1,039,372.60	\$10,462,010.84	\$0.00	\$10,462,010.84	\$10,448,264.84	\$13,746.00	\$1,039,372.60
2410	Productos minerales no metálicos	\$2,200,000.00	-\$23,110.06	\$2,176,889.94	\$2,167,672.44	\$9,217.50	\$2,167,672.44	\$0.00	\$2,167,672.44	\$2,167,672.44	\$0.00	\$9,217.50
2411	Productos minerales no metálicos	\$2,200,000.00	-\$23,110.06	\$2,176,889.94	\$2,167,672.44	\$9,217.50	\$2,167,672.44	\$0.00	\$2,167,672.44	\$2,167,672.44	\$0.00	\$9,217.50
2420	Cemento y productos de concreto	\$4,000,000.00	-\$667,400.00	\$3,332,600.00	\$3,289,277.47	\$43,322.53	\$3,289,277.47	\$0.00	\$3,289,277.47	\$3,289,277.47	\$0.00	\$43,322.53
2421	Cemento y productos de concreto	\$4,000,000.00	-\$667,400.00	\$3,332,600.00	\$3,289,277.47	\$43,322.53	\$3,289,277.47	\$0.00	\$3,289,277.47	\$3,289,277.47	\$0.00	\$43,322.53
2430	Cal, yeso y productos de yeso	\$80,000.00	-\$15,000.00	\$65,000.00	\$49,206.86	\$15,793.14	\$49,206.86	\$0.00	\$49,206.86	\$49,206.86	\$0.00	\$15,793.14
2431	Cal, yeso y productos de yeso	\$80,000.00	-\$15,000.00	\$65,000.00	\$49,206.86	\$15,793.14	\$49,206.86	\$0.00	\$49,206.86	\$49,206.86	\$0.00	\$15,793.14
2440	Madera y productos de madera	\$700,000.00	-\$144,746.00	\$555,254.00	\$421,275.33	\$133,978.67	\$421,275.33	\$0.00	\$421,275.33	\$421,275.33	\$0.00	\$133,978.67
2441	Madera y productos de madera	\$700,000.00	-\$144,746.00	\$555,254.00	\$421,275.33	\$133,978.67	\$421,275.33	\$0.00	\$421,275.33	\$421,275.33	\$0.00	\$133,978.67
2450	Vidrio y productos de vidrio	\$50,000.00	-\$25,000.00	\$25,000.00	\$301.60	\$24,698.40	\$301.60	\$0.00	\$301.60	\$301.60	\$0.00	\$24,698.40
2451	Vidrio y productos de vidrio	\$50,000.00	-\$25,000.00	\$25,000.00	\$301.60	\$24,698.40	\$301.60	\$0.00	\$301.60	\$301.60	\$0.00	\$24,698.40
2460	Material eléctrico y electrónico	\$1,130,000.00	\$7,600.00	\$1,137,600.00	\$982,145.69	\$155,454.31	\$982,145.69	\$0.00	\$982,145.69	\$982,145.69	\$0.00	\$155,454.31
2461	Material eléctrico y electrónico	\$1,130,000.00	\$7,600.00	\$1,137,600.00	\$982,145.69	\$155,454.31	\$982,145.69	\$0.00	\$982,145.69	\$982,145.69	\$0.00	\$155,454.31
2470	Artículos metálicos para la construcci	\$2,050,000.00	-\$429,500.00	\$1,620,500.00	\$1,403,724.70	\$216,775.30	\$1,403,724.70	\$0.00	\$1,403,724.70	\$1,403,724.70	\$0.00	\$216,775.30
2471	Artículos metálicos para la construcci	\$2,050,000.00	-\$429,500.00	\$1,620,500.00	\$1,403,724.70	\$216,775.30	\$1,403,724.70	\$0.00	\$1,403,724.70	\$1,403,724.70	\$0.00	\$216,775.30
2480	Materiales complementarios	\$0.00	\$340,800.00	\$340,800.00	\$337,210.00	\$3,590.00	\$337,210.00	\$0.00	\$337,210.00	\$337,210.00	\$0.00	\$3,590.00
2481	Materiales complementarios	\$0.00	\$340,800.00	\$340,800.00	\$337,210.00	\$3,590.00	\$337,210.00	\$0.00	\$337,210.00	\$337,210.00	\$0.00	\$3,590.00



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Fecha y 16/oct./2025

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2490	Otros materiales y artículos de construc	\$4,045,000.00	-\$1,797,260.50	\$2,247,739.50	\$1,811,196.75	\$436,542.75	\$1,811,196.75	\$0.00	\$1,811,196.75	\$1,797,450.75	\$13,746.00	\$436,542.75
2491	Otros materiales y artículos de construc	\$4,045,000.00	-\$1,797,260.50	\$2,247,739.50	\$1,811,196.75	\$436,542.75	\$1,811,196.75	\$0.00	\$1,811,196.75	\$1,797,450.75	\$13,746.00	\$436,542.75
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$278,350.00	-\$20,050.00	\$258,300.00	\$50,873.24	\$207,426.76	\$50,873.24	\$0.00	\$50,873.24	\$50,873.24	\$0.00	\$207,426.76
2510	Productos químicos básicos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	Productos químicos básicos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2520	Fertilizantes, pesticidas y otros agroquí	\$5,000.00	\$1,500.00	\$6,500.00	\$1,250.00	\$5,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$5,250.00
2521	Fertilizantes, pesticidas y otros agroquí	\$5,000.00	\$1,500.00	\$6,500.00	\$1,250.00	\$5,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$5,250.00
2530	Medicinas y productos farmacéuticos	\$248,350.00	-\$1,550.00	\$246,800.00	\$49,623.24	\$197,176.76	\$49,623.24	\$0.00	\$49,623.24	\$49,623.24	\$0.00	\$197,176.76
2531	Medicinas y productos farmacéuticos	\$248,350.00	-\$1,550.00	\$246,800.00	\$49,623.24	\$197,176.76	\$49,623.24	\$0.00	\$49,623.24	\$49,623.24	\$0.00	\$197,176.76
2600	COMBUSTIBLES, LUBRICANTES Y AC	\$7,855,000.00	-\$471,098.00	\$7,383,902.00	\$3,867,936.31	\$3,515,965.69	\$3,867,936.31	\$0.00	\$3,867,936.31	\$3,867,936.31	\$0.00	\$3,515,965.69
2610	Combustibles, lubricantes y aditivos	\$7,855,000.00	-\$471,098.00	\$7,383,902.00	\$3,867,936.31	\$3,515,965.69	\$3,867,936.31	\$0.00	\$3,867,936.31	\$3,867,936.31	\$0.00	\$3,515,965.69
2611	Combustibles, lubricantes y aditivos	\$7,505,000.00	-\$543,098.00	\$6,961,902.00	\$3,602,055.40	\$3,359,846.60	\$3,602,055.40	\$0.00	\$3,602,055.40	\$3,602,055.40	\$0.00	\$3,359,846.60
2612	Lubricantes	\$350,000.00	\$72,000.00	\$422,000.00	\$265,880.91	\$156,119.09	\$265,880.91	\$0.00	\$265,880.91	\$265,880.91	\$0.00	\$156,119.09
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$985,053.00	\$286,658.98	\$1,271,711.98	\$501,352.36	\$770,359.62	\$501,352.36	\$0.00	\$501,352.36	\$501,352.36	\$0.00	\$770,359.62
2710	Vestuario y uniformes	\$490,053.00	\$41,435.98	\$531,488.98	\$88,301.59	\$443,187.39	\$88,301.59	\$0.00	\$88,301.59	\$88,301.59	\$0.00	\$443,187.39
2711	Vestuario y uniformes	\$490,053.00	\$41,435.98	\$531,488.98	\$88,301.59	\$443,187.39	\$88,301.59	\$0.00	\$88,301.59	\$88,301.59	\$0.00	\$443,187.39
2720	Prendas de seguridad y protección per	\$250,000.00	\$93,965.00	\$343,965.00	\$139,232.04	\$204,732.96	\$139,232.04	\$0.00	\$139,232.04	\$139,232.04	\$0.00	\$204,732.96
2721	Prendas de seguridad y protección per	\$250,000.00	\$93,965.00	\$343,965.00	\$139,232.04	\$204,732.96	\$139,232.04	\$0.00	\$139,232.04	\$139,232.04	\$0.00	\$204,732.96
2730	Artículos deportivos	\$180,000.00	\$110,000.00	\$290,000.00	\$233,647.93	\$56,352.07	\$233,647.93	\$0.00	\$233,647.93	\$233,647.93	\$0.00	\$56,352.07
2731	Artículos deportivos	\$180,000.00	\$110,000.00	\$290,000.00	\$233,647.93	\$56,352.07	\$233,647.93	\$0.00	\$233,647.93	\$233,647.93	\$0.00	\$56,352.07
2740	Productos textiles	\$20,000.00	\$15,390.00	\$35,390.00	\$2,842.00	\$32,548.00	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$32,548.00
2741	Productos textiles	\$20,000.00	\$15,390.00	\$35,390.00	\$2,842.00	\$32,548.00	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$32,548.00
2750	Blancos y otros productos textiles, exce	\$45,000.00	\$25,868.00	\$70,868.00	\$37,328.80	\$33,539.20	\$37,328.80	\$0.00	\$37,328.80	\$37,328.80	\$0.00	\$33,539.20
2751	Blancos y otros productos textiles, exce	\$45,000.00	\$25,868.00	\$70,868.00	\$37,328.80	\$33,539.20	\$37,328.80	\$0.00	\$37,328.80	\$37,328.80	\$0.00	\$33,539.20
2800	MATERIALES Y SUMINISTROS PARA	\$0.00	\$15,475.00	\$15,475.00	\$15,474.40	\$0.60	\$15,474.40	\$0.00	\$15,474.40	\$15,474.40	\$0.00	\$0.60
2820	Materiales de seguridad pública	\$0.00	\$15,475.00	\$15,475.00	\$15,474.40	\$0.60	\$15,474.40	\$0.00	\$15,474.40	\$15,474.40	\$0.00	\$0.60
2821	Materiales de seguridad pública	\$0.00	\$15,475.00	\$15,475.00	\$15,474.40	\$0.60	\$15,474.40	\$0.00	\$15,474.40	\$15,474.40	\$0.00	\$0.60
2900	HERRAMIENTAS, REFACCIONES Y A	\$3,348,000.00	-\$352,765.00	\$2,995,235.00	\$2,202,159.24	\$793,075.76	\$2,202,159.24	\$0.00	\$2,202,159.24	\$2,197,287.24	\$4,872.00	\$793,075.76
2910	Herramientas menores	\$768,000.00	\$43,605.00	\$811,605.00	\$646,099.09	\$165,505.91	\$646,099.09	\$0.00	\$646,099.09	\$641,227.09	\$4,872.00	\$165,505.91
2911	Herramientas menores	\$768,000.00	\$43,605.00	\$811,605.00	\$646,099.09	\$165,505.91	\$646,099.09	\$0.00	\$646,099.09	\$641,227.09	\$4,872.00	\$165,505.91
2920	Refacciones y accesorios menores de	\$0.00	\$33,310.00	\$33,310.00	\$22,375.69	\$10,934.31	\$22,375.69	\$0.00	\$22,375.69	\$22,375.69	\$0.00	\$10,934.31
2921	Refacciones y accesorios menores de	\$0.00	\$33,310.00	\$33,310.00	\$22,375.69	\$10,934.31	\$22,375.69	\$0.00	\$22,375.69	\$22,375.69	\$0.00	\$10,934.31
2930	Refacciones y accesorios menores de	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$448.00
2931	Refacciones y accesorios menores de	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$448.00



MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025
hora de Impresión 02:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2960	Refacciones y accesorios menores de c	\$1,500,000.00	-\$212,500.00	\$1,287,500.00	\$988,303.24	\$299,196.76	\$988,303.24	\$0.00	\$988,303.24	\$988,303.24	\$0.00	\$299,196.76
2961	Refacciones y accesorios menores de c	\$1,500,000.00	-\$212,500.00	\$1,287,500.00	\$988,303.24	\$299,196.76	\$988,303.24	\$0.00	\$988,303.24	\$988,303.24	\$0.00	\$299,196.76
2970	Refacciones y accesorios menores de c	\$80,000.00	-\$79,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2971	Refacciones y accesorios menores de c	\$80,000.00	-\$79,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2980	Refacciones y accesorios menores de c	\$1,000,000.00	-\$141,000.00	\$859,000.00	\$542,509.22	\$316,490.78	\$542,509.22	\$0.00	\$542,509.22	\$542,509.22	\$0.00	\$316,490.78
2981	Refacciones y accesorios menores de c	\$1,000,000.00	-\$141,000.00	\$859,000.00	\$542,509.22	\$316,490.78	\$542,509.22	\$0.00	\$542,509.22	\$542,509.22	\$0.00	\$316,490.78
2990	Refacciones y accesorios menores otrc	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otrc	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,390,600.00	\$8,854,478.24	\$38,245,078.24	\$25,925,208.49	\$12,319,869.75	\$22,361,008.49	\$3,564,200.00	\$22,361,008.49	\$22,264,283.49	\$96,725.00	\$15,884,069.75
3100	SERVICIOS BÁSICOS	\$3,675,000.00	\$2,185,000.00	\$5,860,000.00	\$3,111,905.79	\$2,748,094.21	\$3,111,905.79	\$0.00	\$3,111,905.79	\$3,111,905.79	\$0.00	\$2,748,094.21
3110	Energía eléctrica	\$2,600,000.00	\$2,000,000.00	\$4,600,000.00	\$2,314,232.10	\$2,285,767.90	\$2,314,232.10	\$0.00	\$2,314,232.10	\$2,314,232.10	\$0.00	\$2,285,767.90
3111	Energía eléctrica	\$440,000.00	\$0.00	\$440,000.00	\$239,888.00	\$200,112.00	\$239,888.00	\$0.00	\$239,888.00	\$239,888.00	\$0.00	\$200,112.00
3112	DAP	\$2,160,000.00	\$2,000,000.00	\$4,160,000.00	\$2,074,344.10	\$2,085,655.90	\$2,074,344.10	\$0.00	\$2,074,344.10	\$2,074,344.10	\$0.00	\$2,085,655.90
3120	Gas	\$105,000.00	\$0.00	\$105,000.00	\$41,893.25	\$63,106.75	\$41,893.25	\$0.00	\$41,893.25	\$41,893.25	\$0.00	\$63,106.75
3121	Gas	\$105,000.00	\$0.00	\$105,000.00	\$41,893.25	\$63,106.75	\$41,893.25	\$0.00	\$41,893.25	\$41,893.25	\$0.00	\$63,106.75
3130	Agua	\$700,000.00	\$185,000.00	\$885,000.00	\$622,627.00	\$262,373.00	\$622,627.00	\$0.00	\$622,627.00	\$622,627.00	\$0.00	\$262,373.00
3131	Agua	\$700,000.00	\$185,000.00	\$885,000.00	\$622,627.00	\$262,373.00	\$622,627.00	\$0.00	\$622,627.00	\$622,627.00	\$0.00	\$262,373.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$6,818.44	\$13,181.56	\$6,818.44	\$0.00	\$6,818.44	\$6,818.44	\$0.00	\$13,181.56
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$6,818.44	\$13,181.56	\$6,818.44	\$0.00	\$6,818.44	\$6,818.44	\$0.00	\$13,181.56
3170	Servicios de acceso de Internet, redes	\$250,000.00	\$0.00	\$250,000.00	\$126,335.00	\$123,665.00	\$126,335.00	\$0.00	\$126,335.00	\$126,335.00	\$0.00	\$123,665.00
3171	Servicios de acceso de Internet, redes	\$250,000.00	\$0.00	\$250,000.00	\$126,335.00	\$123,665.00	\$126,335.00	\$0.00	\$126,335.00	\$126,335.00	\$0.00	\$123,665.00
3200	SERVICIOS DE ARRENDAMIENTO	\$510,000.00	\$2,409,215.13	\$2,919,215.13	\$2,258,726.80	\$660,488.33	\$2,258,726.80	\$0.00	\$2,258,726.80	\$2,258,726.80	\$0.00	\$660,488.33
3230	Arrendamiento de mobiliario y equipo d	\$0.00	\$15,000.00	\$15,000.00	\$6,646.80	\$8,353.20	\$6,646.80	\$0.00	\$6,646.80	\$6,646.80	\$0.00	\$8,353.20
3231	Arrendamiento de mobiliario y equipo d	\$0.00	\$15,000.00	\$15,000.00	\$6,646.80	\$8,353.20	\$6,646.80	\$0.00	\$6,646.80	\$6,646.80	\$0.00	\$8,353.20
3260	Arrendamiento de maquinaria, otros eq	\$500,000.00	\$1,727,400.00	\$2,227,400.00	\$2,225,400.00	\$2,000.00	\$2,225,400.00	\$0.00	\$2,225,400.00	\$2,225,400.00	\$0.00	\$2,000.00
3261	Arrendamiento de maquinaria, otros eq	\$500,000.00	\$1,727,400.00	\$2,227,400.00	\$2,225,400.00	\$2,000.00	\$2,225,400.00	\$0.00	\$2,225,400.00	\$2,225,400.00	\$0.00	\$2,000.00
3270	Arrendamiento de activos intangibles	\$0.00	\$621,815.13	\$621,815.13	\$0.00	\$621,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,815.13
3271	Arrendamiento de activos intangibles	\$0.00	\$621,815.13	\$621,815.13	\$0.00	\$621,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,815.13
3290	Otros arrendamientos	\$10,000.00	\$45,000.00	\$55,000.00	\$26,680.00	\$28,320.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$28,320.00
3291	Otros arrendamientos	\$10,000.00	\$45,000.00	\$55,000.00	\$26,680.00	\$28,320.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$28,320.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$1,586,600.00	\$168,479.00	\$1,755,079.00	\$923,370.72	\$831,708.28	\$923,370.72	\$0.00	\$923,370.72	\$923,370.72	\$0.00	\$831,708.28
3310	Servicios legales, de contabilidad, audi	\$300,000.00	\$23,159.00	\$323,159.00	\$208,517.52	\$114,641.48	\$208,517.52	\$0.00	\$208,517.52	\$208,517.52	\$0.00	\$114,641.48
3311	Servicios legales, de contabilidad, audi	\$300,000.00	\$23,159.00	\$323,159.00	\$208,517.52	\$114,641.48	\$208,517.52	\$0.00	\$208,517.52	\$208,517.52	\$0.00	\$114,641.48
3330	Servicios de consultoría administrativa,	\$30,000.00	\$147,000.00	\$177,000.00	\$102,900.00	\$74,100.00	\$102,900.00	\$0.00	\$102,900.00	\$102,900.00	\$0.00	\$74,100.00



MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025

hora de Impresión 02:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3331	Servicios de consultoría administrativa,	\$30,000.00	\$147,000.00	\$177,000.00	\$102,900.00	\$74,100.00	\$102,900.00	\$0.00	\$102,900.00	\$102,900.00	\$0.00	\$74,100.00
3340	Servicios de capacitación	\$20,000.00	-\$2,000.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$14,000.00
3341	Servicios de capacitación	\$20,000.00	-\$2,000.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$14,000.00
3390	Servicios profesionales, científicos y té	\$1,236,600.00	\$320.00	\$1,236,920.00	\$607,953.20	\$628,966.80	\$607,953.20	\$0.00	\$607,953.20	\$607,953.20	\$0.00	\$628,966.80
3391	Servicios profesionales, científicos y té	\$1,236,600.00	\$320.00	\$1,236,920.00	\$607,953.20	\$628,966.80	\$607,953.20	\$0.00	\$607,953.20	\$607,953.20	\$0.00	\$628,966.80
3400	SERVICIOS FINANCIEROS, BANCARI	\$715,000.00	\$40,000.00	\$755,000.00	\$645,080.35	\$109,919.65	\$645,080.35	\$0.00	\$645,080.35	\$645,080.35	\$0.00	\$109,919.65
3410	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$45,529.90	\$104,470.10	\$45,529.90	\$0.00	\$45,529.90	\$45,529.90	\$0.00	\$104,470.10
3411	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$45,529.90	\$104,470.10	\$45,529.90	\$0.00	\$45,529.90	\$45,529.90	\$0.00	\$104,470.10
3450	Seguro de bienes patrimoniales	\$550,000.00	\$50,000.00	\$600,000.00	\$599,550.45	\$449.55	\$599,550.45	\$0.00	\$599,550.45	\$599,550.45	\$0.00	\$449.55
3451	Seguro de bienes patrimoniales	\$550,000.00	\$50,000.00	\$600,000.00	\$599,550.45	\$449.55	\$599,550.45	\$0.00	\$599,550.45	\$599,550.45	\$0.00	\$449.55
3470	Fletes y maniobras	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471	Fletes y maniobras	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$1,750,000.00	\$489,600.00	\$2,239,600.00	\$1,528,981.08	\$710,618.92	\$1,528,981.08	\$0.00	\$1,528,981.08	\$1,528,981.08	\$0.00	\$710,618.92
3520	Instalación, reparación y mantenimient	\$0.00	\$11,600.00	\$11,600.00	\$10,208.00	\$1,392.00	\$10,208.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$1,392.00
3521	Instalación, reparación y mantenimient	\$0.00	\$11,600.00	\$11,600.00	\$10,208.00	\$1,392.00	\$10,208.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$1,392.00
3530	Instalación, reparación y mantenimient	\$0.00	\$71,000.00	\$71,000.00	\$67,235.00	\$3,765.00	\$67,235.00	\$0.00	\$67,235.00	\$67,235.00	\$0.00	\$3,765.00
3531	Instalación, reparación y mantenimient	\$0.00	\$71,000.00	\$71,000.00	\$67,235.00	\$3,765.00	\$67,235.00	\$0.00	\$67,235.00	\$67,235.00	\$0.00	\$3,765.00
3550	Reparación y mantenimiento de equipo	\$300,000.00	\$210,000.00	\$510,000.00	\$466,664.26	\$43,335.74	\$466,664.26	\$0.00	\$466,664.26	\$466,664.26	\$0.00	\$43,335.74
3551	Reparación y mantenimiento de equipo	\$300,000.00	\$210,000.00	\$510,000.00	\$466,664.26	\$43,335.74	\$466,664.26	\$0.00	\$466,664.26	\$466,664.26	\$0.00	\$43,335.74
3570	Instalación, reparación y mantenimient	\$200,000.00	\$0.00	\$200,000.00	\$132,202.00	\$67,798.00	\$132,202.00	\$0.00	\$132,202.00	\$132,202.00	\$0.00	\$67,798.00
3571	Instalación, reparación y mantenimient	\$200,000.00	\$0.00	\$200,000.00	\$132,202.00	\$67,798.00	\$132,202.00	\$0.00	\$132,202.00	\$132,202.00	\$0.00	\$67,798.00
3580	Servicios de limpieza y manejo de dese	\$1,200,000.00	\$0.00	\$1,200,000.00	\$625,671.82	\$574,328.18	\$625,671.82	\$0.00	\$625,671.82	\$625,671.82	\$0.00	\$574,328.18
3581	Servicios de limpieza y manejo de dese	\$1,200,000.00	\$0.00	\$1,200,000.00	\$625,671.82	\$574,328.18	\$625,671.82	\$0.00	\$625,671.82	\$625,671.82	\$0.00	\$574,328.18
3590	Servicios de jardinería y fumigación	\$50,000.00	\$197,000.00	\$247,000.00	\$227,000.00	\$20,000.00	\$227,000.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$197,000.00	\$247,000.00	\$227,000.00	\$20,000.00	\$227,000.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$250,000.00	\$25,404.00	\$275,404.00	\$202,420.00	\$72,984.00	\$202,420.00	\$0.00	\$202,420.00	\$202,420.00	\$0.00	\$72,984.00
3610	Difusión por radio, televisión y otros me	\$200,000.00	\$50,404.00	\$250,404.00	\$202,420.00	\$47,984.00	\$202,420.00	\$0.00	\$202,420.00	\$202,420.00	\$0.00	\$47,984.00
3611	Difusión por radio, televisión y otros me	\$200,000.00	\$50,404.00	\$250,404.00	\$202,420.00	\$47,984.00	\$202,420.00	\$0.00	\$202,420.00	\$202,420.00	\$0.00	\$47,984.00
3620	Difusión por radio, televisión y otros me	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3621	Difusión por radio, televisión y otros me	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$500,000.00	\$81,008.39	\$581,008.39	\$238,756.69	\$342,251.70	\$238,756.69	\$0.00	\$238,756.69	\$238,756.69	\$0.00	\$342,251.70
3750	Viáticos en el país	\$500,000.00	\$81,008.39	\$581,008.39	\$238,756.69	\$342,251.70	\$238,756.69	\$0.00	\$238,756.69	\$238,756.69	\$0.00	\$342,251.70
3751	Viáticos en el país	\$500,000.00	\$81,008.39	\$581,008.39	\$238,756.69	\$342,251.70	\$238,756.69	\$0.00	\$238,756.69	\$238,756.69	\$0.00	\$342,251.70
3800	SERVICIOS OFICIALES	\$17,579,000.00	\$3,257,916.00	\$20,836,916.00	\$15,486,778.97	\$5,350,137.03	\$11,922,578.97	\$3,564,200.00	\$11,922,578.97	\$11,922,578.97	\$0.00	\$8,914,337.03



MUNICIPIO DE SAN JOAQUIN QUERETARO

ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 16/oct./2025
02:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3810	Gastos de ceremonial	\$180,000.00	-\$40,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3811	Gastos de ceremonial	\$180,000.00	-\$40,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3820	Gastos de orden social y cultural	\$17,299,000.00	\$3,305,108.00	\$20,604,108.00	\$15,475,712.57	\$5,128,395.43	\$11,911,512.57	\$3,564,200.00	\$11,911,512.57	\$11,911,512.57	\$0.00	\$8,692,595.43
3821	Gastos de orden social y cultural	\$17,299,000.00	\$3,305,108.00	\$20,604,108.00	\$15,475,712.57	\$5,128,395.43	\$11,911,512.57	\$3,564,200.00	\$11,911,512.57	\$11,911,512.57	\$0.00	\$8,692,595.43
3850	Gastos de representación	\$100,000.00	-\$7,192.00	\$92,808.00	\$11,066.40	\$81,741.60	\$11,066.40	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$81,741.60
3851	Gastos de representación	\$100,000.00	-\$7,192.00	\$92,808.00	\$11,066.40	\$81,741.60	\$11,066.40	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$81,741.60
3900	OTROS SERVICIOS GENERALES	\$2,825,000.00	\$197,855.72	\$3,022,855.72	\$1,529,188.09	\$1,493,667.63	\$1,529,188.09	\$0.00	\$1,529,188.09	\$1,432,463.09	\$96,725.00	\$1,493,667.63
3920	Impuestos y derechos	\$80,000.00	\$55,721.19	\$135,721.19	\$135,721.19	\$0.00	\$135,721.19	\$0.00	\$135,721.19	\$135,721.19	\$0.00	\$0.00
3922	Tenencias y gastos de verificación	\$80,000.00	\$55,721.19	\$135,721.19	\$135,721.19	\$0.00	\$135,721.19	\$0.00	\$135,721.19	\$135,721.19	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3941	Sentencias y resoluciones por autoridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se pagan	\$1,265,000.00	\$0.00	\$1,265,000.00	\$598,635.00	\$666,365.00	\$598,635.00	\$0.00	\$598,635.00	\$501,910.00	\$96,725.00	\$666,365.00
3981	Impuesto sobre nóminas y otros que se pagan	\$1,265,000.00	\$0.00	\$1,265,000.00	\$598,635.00	\$666,365.00	\$598,635.00	\$0.00	\$598,635.00	\$501,910.00	\$96,725.00	\$666,365.00
3990	Otros servicios generales	\$1,230,000.00	\$142,036.53	\$1,372,036.53	\$794,733.90	\$577,302.63	\$794,733.90	\$0.00	\$794,733.90	\$794,733.90	\$0.00	\$577,302.63
3991	Otros servicios generales	\$1,230,000.00	\$142,036.53	\$1,372,036.53	\$794,733.90	\$577,302.63	\$794,733.90	\$0.00	\$794,733.90	\$794,733.90	\$0.00	\$577,302.63
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$40,036,080.00	\$14,405,608.30	\$54,441,688.30	\$30,505,345.26	\$23,936,343.04	\$30,309,162.38	\$196,182.88	\$30,309,162.38	\$30,309,162.38	\$0.00	\$24,132,525.92
4200	TRANSFERENCIAS AL RESTO DEL MUNICIPIO	\$16,000,000.00	\$170,852.00	\$16,170,852.00	\$8,170,851.98	\$8,000,000.02	\$8,170,851.98	\$0.00	\$8,170,851.98	\$8,170,851.98	\$0.00	\$8,000,000.02
4210	Transferencias otorgadas a entidades federales	\$16,000,000.00	\$170,852.00	\$16,170,852.00	\$8,170,851.98	\$8,000,000.02	\$8,170,851.98	\$0.00	\$8,170,851.98	\$8,170,851.98	\$0.00	\$8,000,000.02
4212	Sistema Municipal DIF	\$10,000,000.00	\$170,852.00	\$10,170,852.00	\$5,170,851.98	\$5,000,000.02	\$5,170,851.98	\$0.00	\$5,170,851.98	\$5,170,851.98	\$0.00	\$5,000,000.02
4213	Instituto Municipal de las Mujeres	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,000,000.00	\$6,324,437.76	\$13,324,437.76	\$6,410,586.69	\$6,913,851.07	\$6,410,586.69	\$0.00	\$6,410,586.69	\$6,410,586.69	\$0.00	\$6,913,851.07
4310	Subsidios a la producción	\$3,000,000.00	\$6,324,437.76	\$9,324,437.76	\$6,410,586.69	\$2,913,851.07	\$6,410,586.69	\$0.00	\$6,410,586.69	\$6,410,586.69	\$0.00	\$2,913,851.07
4311	Subsidios a la producción	\$3,000,000.00	\$6,324,437.76	\$9,324,437.76	\$6,410,586.69	\$2,913,851.07	\$6,410,586.69	\$0.00	\$6,410,586.69	\$6,410,586.69	\$0.00	\$2,913,851.07
4360	Subsidios a la vivienda	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
4361	Subsidios a la vivienda	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
4400	AYUDAS SOCIALES	\$13,535,000.00	\$7,910,318.54	\$21,445,318.54	\$14,427,331.67	\$7,017,986.87	\$14,427,331.67	\$0.00	\$14,427,331.67	\$14,427,331.67	\$0.00	\$7,017,986.87
4410	Ayudas sociales a personas	\$10,495,000.00	\$7,465,712.68	\$17,960,712.68	\$12,449,065.62	\$5,511,647.06	\$12,449,065.62	\$0.00	\$12,449,065.62	\$12,449,065.62	\$0.00	\$5,511,647.06
4411	Ayudas sociales a personas	\$10,495,000.00	\$7,465,712.68	\$17,960,712.68	\$12,449,065.62	\$5,511,647.06	\$12,449,065.62	\$0.00	\$12,449,065.62	\$12,449,065.62	\$0.00	\$5,511,647.06
4420	Becas y otras ayudas para programas educativos	\$1,090,000.00	\$0.00	\$1,090,000.00	\$700.00	\$1,089,300.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$1,089,300.00
4421	Becas y otras ayudas para programas educativos	\$1,090,000.00	\$0.00	\$1,090,000.00	\$700.00	\$1,089,300.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$1,089,300.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$404,867.95	\$1,904,867.95	\$1,901,514.48	\$3,353.47	\$1,901,514.48	\$0.00	\$1,901,514.48	\$1,901,514.48	\$0.00	\$3,353.47
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$404,867.95	\$1,904,867.95	\$1,901,514.48	\$3,353.47	\$1,901,514.48	\$0.00	\$1,901,514.48	\$1,901,514.48	\$0.00	\$3,353.47



MUNICIPIO DE SAN JOAQUIN QUERETARO

ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Fecha y 16/oct./2025

Usr: supervisor

hora de Impresión 02:39 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4450	Ayudas sociales a instituciones sin fine	\$100,000.00	\$0.00	\$100,000.00	\$76,051.57	\$23,948.43	\$76,051.57	\$0.00	\$76,051.57	\$76,051.57	\$0.00	\$23,948.43
4451	Ayudas sociales a instituciones sin fine	\$100,000.00	\$0.00	\$100,000.00	\$76,051.57	\$23,948.43	\$76,051.57	\$0.00	\$76,051.57	\$76,051.57	\$0.00	\$23,948.43
4480	Ayudas por desastres naturales y otros	\$350,000.00	\$39,737.91	\$389,737.91	\$0.00	\$389,737.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,737.91
4481	Ayudas por desastres naturales y otros	\$350,000.00	\$39,737.91	\$389,737.91	\$0.00	\$389,737.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,737.91
4500	PENSIONES Y JUBILACIONES	\$3,001,080.00	\$0.00	\$3,001,080.00	\$1,496,574.92	\$1,504,505.08	\$1,300,392.04	\$196,182.88	\$1,300,392.04	\$1,300,392.04	\$0.00	\$1,700,687.96
4510	Pensiones	\$1,412,732.00	\$0.00	\$1,412,732.00	\$705,982.76	\$706,749.24	\$613,358.74	\$92,624.02	\$613,358.74	\$613,358.74	\$0.00	\$799,373.26
4511	Pensiones	\$1,412,732.00	\$0.00	\$1,412,732.00	\$705,982.76	\$706,749.24	\$613,358.74	\$92,624.02	\$613,358.74	\$613,358.74	\$0.00	\$799,373.26
4520	Jubilaciones	\$1,588,348.00	\$0.00	\$1,588,348.00	\$790,592.16	\$797,755.84	\$687,033.30	\$103,558.86	\$687,033.30	\$687,033.30	\$0.00	\$901,314.70
4521	Jubilaciones	\$1,588,348.00	\$0.00	\$1,588,348.00	\$790,592.16	\$797,755.84	\$687,033.30	\$103,558.86	\$687,033.30	\$687,033.30	\$0.00	\$901,314.70
4600	TRANSFERENCIAS A FIDEICOMISOS,	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4690	Otras transferencias a fideicomisos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4691	Fideicomiso para pensiones y jubilacion	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5000	BIENES MUEBLES, INMUEBLES	\$7,600,000.00	\$3,152,688.26	\$10,752,688.26	\$7,591,171.90	\$3,161,516.36	\$7,591,171.90	\$0.00	\$7,591,171.90	\$7,591,171.90	\$0.00	\$3,161,516.36
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$615,000.00	\$290,351.88	\$905,351.88	\$803,029.86	\$102,322.02	\$803,029.86	\$0.00	\$803,029.86	\$803,029.86	\$0.00	\$102,322.02
5110	Muebles de oficina y estantería	\$0.00	\$42,824.00	\$42,824.00	\$41,467.01	\$1,356.99	\$41,467.01	\$0.00	\$41,467.01	\$41,467.01	\$0.00	\$1,356.99
5111	Muebles de oficina y estantería	\$0.00	\$42,824.00	\$42,824.00	\$41,467.01	\$1,356.99	\$41,467.01	\$0.00	\$41,467.01	\$41,467.01	\$0.00	\$1,356.99
5150	Equipo de cómputo y de tecnologías de	\$525,000.00	\$137,327.88	\$662,327.88	\$642,862.85	\$19,465.03	\$642,862.85	\$0.00	\$642,862.85	\$642,862.85	\$0.00	\$19,465.03
5151	Equipo de cómputo y de tecnología de	\$525,000.00	\$137,327.88	\$662,327.88	\$642,862.85	\$19,465.03	\$642,862.85	\$0.00	\$642,862.85	\$642,862.85	\$0.00	\$19,465.03
5190	Otros mobiliarios y equipos de administ	\$90,000.00	\$110,200.00	\$200,200.00	\$118,700.00	\$81,500.00	\$118,700.00	\$0.00	\$118,700.00	\$118,700.00	\$0.00	\$81,500.00
5191	Otros mobiliarios y equipos de administ	\$90,000.00	\$110,200.00	\$200,200.00	\$118,700.00	\$81,500.00	\$118,700.00	\$0.00	\$118,700.00	\$118,700.00	\$0.00	\$81,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$200,000.00	-\$57,500.00	\$142,500.00	\$12,244.00	\$130,256.00	\$12,244.00	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$130,256.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	-\$9,000.00	\$91,000.00	\$12,244.00	\$78,756.00	\$12,244.00	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$78,756.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	-\$9,000.00	\$91,000.00	\$12,244.00	\$78,756.00	\$12,244.00	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$78,756.00
5290	Otro mobiliario y equipo educacional y i	\$100,000.00	-\$48,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
5291	Otro mobiliario y equipo educacional y i	\$100,000.00	-\$48,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y	\$0.00	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPOR	\$3,200,000.00	\$4,502,126.32	\$7,702,126.32	\$6,389,667.98	\$1,312,458.34	\$6,389,667.98	\$0.00	\$6,389,667.98	\$6,389,667.98	\$0.00	\$1,312,458.34
5410	Vehículos y equipo terrestre	\$3,000,000.00	\$4,362,926.32	\$7,362,926.32	\$6,250,467.98	\$1,112,458.34	\$6,250,467.98	\$0.00	\$6,250,467.98	\$6,250,467.98	\$0.00	\$1,112,458.34
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$4,362,926.32	\$7,362,926.32	\$6,250,467.98	\$1,112,458.34	\$6,250,467.98	\$0.00	\$6,250,467.98	\$6,250,467.98	\$0.00	\$1,112,458.34
5420	Carrocerías y remolques	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025
hora de Impresión 02:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
5491	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$1,585,000.00	-\$1,214,589.94	\$370,410.06	\$323,930.06	\$46,480.00	\$323,930.06	\$0.00	\$323,930.06	\$323,930.06	\$0.00	\$46,480.00
5620	Maquinaria y equipo industrial	\$0.00	\$93,510.06	\$93,510.06	\$93,510.06	\$0.00	\$93,510.06	\$0.00	\$93,510.06	\$93,510.06	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$93,510.06	\$93,510.06	\$93,510.06	\$0.00	\$93,510.06	\$0.00	\$93,510.06	\$93,510.06	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,308,100.00	\$191,900.00	\$190,980.00	\$920.00	\$190,980.00	\$0.00	\$190,980.00	\$190,980.00	\$0.00	\$920.00
5631	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,308,100.00	\$191,900.00	\$190,980.00	\$920.00	\$190,980.00	\$0.00	\$190,980.00	\$190,980.00	\$0.00	\$920.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	-\$5,000.00	\$55,000.00	\$10,440.00	\$44,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$44,560.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$5,000.00	\$55,000.00	\$10,440.00	\$44,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$44,560.00
5690	Otros equipos	\$25,000.00	\$5,000.00	\$30,000.00	\$29,000.00	\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$1,000.00
5691	Otros equipos	\$25,000.00	\$5,000.00	\$30,000.00	\$29,000.00	\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$1,000.00
5800	BIENES INMUEBLES	\$2,000,000.00	-\$430,000.00	\$1,570,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,000.00
5810	Terrenos	\$2,000,000.00	-\$430,000.00	\$1,570,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,000.00
5811	Terrenos	\$2,000,000.00	-\$430,000.00	\$1,570,000.00	\$0.00	\$1,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,000.00
6000	INVERSIÓN PÚBLICA	\$38,754,103.00	\$605,515.64	\$39,359,618.64	\$3,409,662.64	\$35,949,956.00	\$409,985.19	\$2,999,677.45	\$409,985.19	\$409,985.19	\$0.00	\$38,949,633.45
6100	OBRA PÚBLICA EN BIENES DE DOMI	\$38,754,103.00	-\$4,945,116.32	\$33,808,986.68	\$1,859,832.72	\$31,949,153.96	\$409,985.19	\$1,449,847.53	\$409,985.19	\$409,985.19	\$0.00	\$33,399,001.49
6110	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6111	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6120	Edificación no habitacional	\$0.00	\$3,950,000.00	\$3,950,000.00	\$0.00	\$3,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950,000.00
6121	Edificación no habitacional	\$0.00	\$3,950,000.00	\$3,950,000.00	\$0.00	\$3,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950,000.00
6130	Construcción de obras para el abasteci	\$1,837,957.00	\$3,297,043.00	\$5,135,000.00	\$429,989.45	\$4,705,010.55	\$0.00	\$429,989.45	\$0.00	\$0.00	\$0.00	\$5,135,000.00
6131	Construcción de obras para el abasteci	\$1,837,957.00	\$3,297,043.00	\$5,135,000.00	\$429,989.45	\$4,705,010.55	\$0.00	\$429,989.45	\$0.00	\$0.00	\$0.00	\$5,135,000.00
6140	División de terrenos y construcción de c	\$36,916,146.00	-\$24,523,825.32	\$12,392,320.68	\$319,929.66	\$12,072,391.02	\$0.00	\$319,929.66	\$0.00	\$0.00	\$0.00	\$12,392,320.68
6141	División de terrenos y construcción de c	\$36,916,146.00	-\$24,523,825.32	\$12,392,320.68	\$319,929.66	\$12,072,391.02	\$0.00	\$319,929.66	\$0.00	\$0.00	\$0.00	\$12,392,320.68
6150	Construcción de vías de comunicación	\$0.00	\$11,331,666.00	\$11,331,666.00	\$1,109,913.61	\$10,221,752.39	\$409,985.19	\$699,928.42	\$409,985.19	\$409,985.19	\$0.00	\$10,921,680.81
6151	Construcción de vías de comunicación	\$0.00	\$11,331,666.00	\$11,331,666.00	\$1,109,913.61	\$10,221,752.39	\$409,985.19	\$699,928.42	\$409,985.19	\$409,985.19	\$0.00	\$10,921,680.81
6200	OBRA PÚBLICA EN BIENES PROPIOES	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,549,829.92	\$170.08	\$0.00	\$1,549,829.92	\$0.00	\$0.00	\$0.00	\$1,550,000.00
6220	Edificación no habitacional	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,549,829.92	\$170.08	\$0.00	\$1,549,829.92	\$0.00	\$0.00	\$0.00	\$1,550,000.00
6221	Edificación no habitacional	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,549,829.92	\$170.08	\$0.00	\$1,549,829.92	\$0.00	\$0.00	\$0.00	\$1,550,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIC	\$0.00	\$4,000,631.96	\$4,000,631.96	\$0.00	\$4,000,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,631.96
6320	Ejecución de proyectos productivos no	\$0.00	\$4,000,631.96	\$4,000,631.96	\$0.00	\$4,000,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,631.96
6321	Ejecución de proyectos productivos no	\$0.00	\$4,000,631.96	\$4,000,631.96	\$0.00	\$4,000,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,631.96
Total		\$196,122,730.00	\$24,461,463....	\$220,584,193.00	\$110,943,304.38	\$109,640,888.62	\$101,613,394.26	\$9,329,910.12	\$101,613,394.26	\$101,498,051.26	\$115,343.00	\$118,970,798.74