



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 31/mar./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 16/oct./2025
02:38 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	\$2,491.28	\$50,138,735.28	\$11,948,374.54	\$38,190,360.74	\$10,513,050.88	\$1,435,323.66	\$10,513,050.88	\$10,513,050.88	\$0.00	\$39,625,684.40
1100	REMUNERACIONES AL PERSONAL D	\$29,533,517.00	-\$5,718.00	\$29,527,799.00	\$7,038,454.69	\$22,489,344.31	\$7,038,454.69	\$0.00	\$7,038,454.69	\$7,038,454.69	\$0.00	\$22,489,344.31
1110	Dietas	\$4,922,465.00	\$0.00	\$4,922,465.00	\$1,210,927.49	\$3,711,537.51	\$1,210,927.49	\$0.00	\$1,210,927.49	\$1,210,927.49	\$0.00	\$3,711,537.51
1111	Dietas	\$4,922,465.00	\$0.00	\$4,922,465.00	\$1,210,927.49	\$3,711,537.51	\$1,210,927.49	\$0.00	\$1,210,927.49	\$1,210,927.49	\$0.00	\$3,711,537.51
1130	Sueldos base al personal permanente	\$24,611,052.00	-\$5,718.00	\$24,605,334.00	\$5,827,527.20	\$18,777,806.80	\$5,827,527.20	\$0.00	\$5,827,527.20	\$5,827,527.20	\$0.00	\$18,777,806.80
1131	Sueldos base al personal permanente	\$24,611,052.00	-\$5,718.00	\$24,605,334.00	\$5,827,527.20	\$18,777,806.80	\$5,827,527.20	\$0.00	\$5,827,527.20	\$5,827,527.20	\$0.00	\$18,777,806.80
1200	REMUNERACIONES AL PERSONAL D	\$7,175,377.00	\$0.00	\$7,175,377.00	\$1,891,400.61	\$5,283,976.39	\$1,891,400.61	\$0.00	\$1,891,400.61	\$1,891,400.61	\$0.00	\$5,283,976.39
1220	Sueldos base al personal eventual	\$7,175,377.00	\$0.00	\$7,175,377.00	\$1,891,400.61	\$5,283,976.39	\$1,891,400.61	\$0.00	\$1,891,400.61	\$1,891,400.61	\$0.00	\$5,283,976.39
1221	Sueldos base al personal eventual	\$7,175,377.00	\$0.00	\$7,175,377.00	\$1,891,400.61	\$5,283,976.39	\$1,891,400.61	\$0.00	\$1,891,400.61	\$1,891,400.61	\$0.00	\$5,283,976.39
1300	REMUNERACIONES ADICIONALES Y	\$6,475,275.00	\$92,749.04	\$6,568,024.04	\$1,702,283.29	\$4,865,740.75	\$266,959.63	\$1,435,323.66	\$266,959.63	\$266,959.63	\$0.00	\$6,301,064.41
1310	Primas por años de servicios efectivos	\$313,755.00	\$92,749.04	\$406,504.04	\$257,565.33	\$148,938.71	\$257,565.33	\$0.00	\$257,565.33	\$257,565.33	\$0.00	\$148,938.71
1312	Quinquenios	\$173,354.00	\$4,491.28	\$177,845.28	\$44,921.85	\$132,923.43	\$44,921.85	\$0.00	\$44,921.85	\$44,921.85	\$0.00	\$132,923.43
1313	Prima de antigüedad	\$140,401.00	\$88,257.76	\$228,658.76	\$212,643.48	\$16,015.28	\$212,643.48	\$0.00	\$212,643.48	\$212,643.48	\$0.00	\$16,015.28
1320	Primas de vacaciones, dominical y grat	\$6,118,020.00	\$0.00	\$6,118,020.00	\$1,444,717.96	\$4,673,302.04	\$9,394.30	\$1,435,323.66	\$9,394.30	\$9,394.30	\$0.00	\$6,108,625.70
1322	Prima vacacional	\$619,607.00	\$0.00	\$619,607.00	\$145,283.44	\$474,323.56	\$763.88	\$144,519.56	\$763.88	\$763.88	\$0.00	\$618,843.12
1323	Aguinaldo	\$5,498,413.00	\$0.00	\$5,498,413.00	\$1,299,434.52	\$4,198,978.48	\$8,630.42	\$1,290,804.10	\$8,630.42	\$8,630.42	\$0.00	\$5,489,782.58
1340	Compensaciones	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
1341	Compensaciones	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$6,952,075.00	-\$84,539.76	\$6,867,535.24	\$1,316,235.95	\$5,551,299.29	\$1,316,235.95	\$0.00	\$1,316,235.95	\$1,316,235.95	\$0.00	\$5,551,299.29
1510	Cuotas para el fondo de ahorro y fondo	\$984,211.00	\$0.00	\$984,211.00	\$230,658.38	\$753,552.62	\$230,658.38	\$0.00	\$230,658.38	\$230,658.38	\$0.00	\$753,552.62
1511	Cuotas para el fondo de ahorro y fondo	\$984,211.00	\$0.00	\$984,211.00	\$230,658.38	\$753,552.62	\$230,658.38	\$0.00	\$230,658.38	\$230,658.38	\$0.00	\$753,552.62
1520	Indemnizaciones	\$155,618.00	\$207,310.90	\$362,928.90	\$296,197.50	\$66,731.40	\$296,197.50	\$0.00	\$296,197.50	\$296,197.50	\$0.00	\$66,731.40
1521	Indemnizaciones	\$155,618.00	\$0.10	\$155,618.10	\$88,886.70	\$66,731.40	\$88,886.70	\$0.00	\$88,886.70	\$88,886.70	\$0.00	\$66,731.40
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	-\$291,850.66	\$5,520,395.34	\$789,380.07	\$4,731,015.27	\$789,380.07	\$0.00	\$789,380.07	\$789,380.07	\$0.00	\$4,731,015.27
1541	Prestaciones contractuales	\$0.00	\$11,811.07	\$11,811.07	\$10,074.00	\$1,737.07	\$10,074.00	\$0.00	\$10,074.00	\$10,074.00	\$0.00	\$1,737.07
1542	Subsidio ISR	\$4,378,538.00	-\$289,850.66	\$4,088,687.34	\$553,234.67	\$3,535,452.67	\$553,234.67	\$0.00	\$553,234.67	\$553,234.67	\$0.00	\$3,535,452.67
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	\$0.00	\$541,710.00	\$160,879.75	\$380,830.25	\$160,879.75	\$0.00	\$160,879.75	\$160,879.75	\$0.00	\$380,830.25
1545	Despensas	\$492,000.00	-\$13,811.07	\$478,188.93	\$65,191.65	\$412,997.28	\$65,191.65	\$0.00	\$65,191.65	\$65,191.65	\$0.00	\$412,997.28
2000	MATERIALES Y SUMINISTROS	\$30,205,703.00	-\$595,959.16	\$29,609,743.84	\$9,288,768.15	\$20,320,975.69	\$9,288,768.15	\$0.00	\$9,288,768.15	\$9,288,768.15	\$0.00	\$20,320,975.69
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,888,600.00	\$373,116.86	\$2,261,716.86	\$780,636.85	\$1,481,080.01	\$780,636.85	\$0.00	\$780,636.85	\$780,636.85	\$0.00	\$1,481,080.01
2110	Materiales, útiles y equipos menores de	\$779,600.00	\$70,314.40	\$849,914.40	\$226,063.78	\$623,850.62	\$226,063.78	\$0.00	\$226,063.78	\$226,063.78	\$0.00	\$623,850.62
2111	Materiales, útiles y equipos menores de	\$779,600.00	\$70,314.40	\$849,914.40	\$226,063.78	\$623,850.62	\$226,063.78	\$0.00	\$226,063.78	\$226,063.78	\$0.00	\$623,850.62



Usr: supervisor
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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 31/mar./2025

Fecha y 16/oct./2025
hora de Impresión 02:38 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
2120	Materiales y útiles de impresión y repro	\$80,000.00	\$7,250.00	\$87,250.00	\$57,054.23	\$30,195.77	\$57,054.23	\$0.00	\$57,054.23	\$57,054.23	\$0.00	\$30,195.77
2121	Materiales y útiles de impresión y repro	\$80,000.00	\$7,250.00	\$87,250.00	\$57,054.23	\$30,195.77	\$57,054.23	\$0.00	\$57,054.23	\$57,054.23	\$0.00	\$30,195.77
2140	Materiales, útiles y equipos menores de	\$285,000.00	\$55,488.44	\$340,488.44	\$179,944.57	\$160,543.87	\$179,944.57	\$0.00	\$179,944.57	\$179,944.57	\$0.00	\$160,543.87
2141	Materiales, útiles y equipos menores de	\$285,000.00	\$55,488.44	\$340,488.44	\$179,944.57	\$160,543.87	\$179,944.57	\$0.00	\$179,944.57	\$179,944.57	\$0.00	\$160,543.87
2150	Material impreso e información digital	\$363,000.00	\$85,000.00	\$448,000.00	\$78,891.60	\$369,108.40	\$78,891.60	\$0.00	\$78,891.60	\$78,891.60	\$0.00	\$369,108.40
2151	Material impreso e información digital	\$363,000.00	\$85,000.00	\$448,000.00	\$78,891.60	\$369,108.40	\$78,891.60	\$0.00	\$78,891.60	\$78,891.60	\$0.00	\$369,108.40
2160	Material de limpieza	\$341,000.00	\$150,000.00	\$491,000.00	\$193,946.65	\$297,053.35	\$193,946.65	\$0.00	\$193,946.65	\$193,946.65	\$0.00	\$297,053.35
2161	Material de limpieza	\$341,000.00	\$150,000.00	\$491,000.00	\$193,946.65	\$297,053.35	\$193,946.65	\$0.00	\$193,946.65	\$193,946.65	\$0.00	\$297,053.35
2170	Materiales y útiles de enseñanza	\$0.00	\$5,064.02	\$5,064.02	\$5,064.02	\$0.00	\$5,064.02	\$0.00	\$5,064.02	\$5,064.02	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$5,064.02	\$5,064.02	\$5,064.02	\$0.00	\$5,064.02	\$0.00	\$5,064.02	\$5,064.02	\$0.00	\$0.00
2180	Materiales para el registro e identificaci	\$40,000.00	\$0.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$39,672.00	\$39,672.00	\$0.00	\$328.00
2181	Materiales para el registro e identificaci	\$40,000.00	\$0.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$39,672.00	\$39,672.00	\$0.00	\$328.00
2200	ALIMENTOS Y UTENSILIOS	\$1,595,700.00	\$58,000.00	\$1,653,700.00	\$854,017.83	\$799,682.17	\$854,017.83	\$0.00	\$854,017.83	\$854,017.83	\$0.00	\$799,682.17
2210	Productos alimenticios para personas	\$1,470,700.00	\$56,000.00	\$1,526,700.00	\$824,257.88	\$702,442.12	\$824,257.88	\$0.00	\$824,257.88	\$824,257.88	\$0.00	\$702,442.12
2211	Productos alimenticios para personas	\$1,470,700.00	\$56,000.00	\$1,526,700.00	\$824,257.88	\$702,442.12	\$824,257.88	\$0.00	\$824,257.88	\$824,257.88	\$0.00	\$702,442.12
2230	Utensilios para el servicio de alimentac	\$125,000.00	\$2,000.00	\$127,000.00	\$29,759.95	\$97,240.05	\$29,759.95	\$0.00	\$29,759.95	\$29,759.95	\$0.00	\$97,240.05
2231	Utensilios para el servicio de alimentac	\$125,000.00	\$2,000.00	\$127,000.00	\$29,759.95	\$97,240.05	\$29,759.95	\$0.00	\$29,759.95	\$29,759.95	\$0.00	\$97,240.05
2400	MATERIALES Y ARTICULOS DE CON	\$14,255,000.00	-\$954,300.00	\$13,300,700.00	\$4,625,442.63	\$8,675,257.37	\$4,625,442.63	\$0.00	\$4,625,442.63	\$4,625,442.63	\$0.00	\$8,675,257.37
2410	Productos minerales no metálicos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$654,575.96	\$1,545,424.04	\$654,575.96	\$0.00	\$654,575.96	\$654,575.96	\$0.00	\$1,545,424.04
2411	Productos minerales no metálicos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$654,575.96	\$1,545,424.04	\$654,575.96	\$0.00	\$654,575.96	\$654,575.96	\$0.00	\$1,545,424.04
2420	Cemento y productos de concreto	\$4,000,000.00	-\$1,072,800.00	\$2,927,200.00	\$1,279,166.25	\$1,648,033.75	\$1,279,166.25	\$0.00	\$1,279,166.25	\$1,279,166.25	\$0.00	\$1,648,033.75
2421	Cemento y productos de concreto	\$4,000,000.00	-\$1,072,800.00	\$2,927,200.00	\$1,279,166.25	\$1,648,033.75	\$1,279,166.25	\$0.00	\$1,279,166.25	\$1,279,166.25	\$0.00	\$1,648,033.75
2430	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$34,748.45	\$45,251.55	\$34,748.45	\$0.00	\$34,748.45	\$34,748.45	\$0.00	\$45,251.55
2431	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$34,748.45	\$45,251.55	\$34,748.45	\$0.00	\$34,748.45	\$34,748.45	\$0.00	\$45,251.55
2440	Madera y productos de madera	\$700,000.00	-\$15,000.00	\$685,000.00	\$273,748.24	\$411,251.76	\$273,748.24	\$0.00	\$273,748.24	\$273,748.24	\$0.00	\$411,251.76
2441	Madera y productos de madera	\$700,000.00	-\$15,000.00	\$685,000.00	\$273,748.24	\$411,251.76	\$273,748.24	\$0.00	\$273,748.24	\$273,748.24	\$0.00	\$411,251.76
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$1,130,000.00	\$26,500.00	\$1,156,500.00	\$516,607.56	\$639,892.44	\$516,607.56	\$0.00	\$516,607.56	\$516,607.56	\$0.00	\$639,892.44
2461	Material eléctrico y electrónico	\$1,130,000.00	\$26,500.00	\$1,156,500.00	\$516,607.56	\$639,892.44	\$516,607.56	\$0.00	\$516,607.56	\$516,607.56	\$0.00	\$639,892.44
2470	Artículos metálicos para la construcciór	\$2,050,000.00	-\$80,000.00	\$1,970,000.00	\$620,104.62	\$1,349,895.38	\$620,104.62	\$0.00	\$620,104.62	\$620,104.62	\$0.00	\$1,349,895.38
2471	Artículos metálicos para la construcciór	\$2,050,000.00	-\$80,000.00	\$1,970,000.00	\$620,104.62	\$1,349,895.38	\$620,104.62	\$0.00	\$620,104.62	\$620,104.62	\$0.00	\$1,349,895.38
2480	Materiales complementarios	\$0.00	\$320,800.00	\$320,800.00	\$315,270.00	\$5,530.00	\$315,270.00	\$0.00	\$315,270.00	\$315,270.00	\$0.00	\$5,530.00
2481	Materiales complementarios	\$0.00	\$320,800.00	\$320,800.00	\$315,270.00	\$5,530.00	\$315,270.00	\$0.00	\$315,270.00	\$315,270.00	\$0.00	\$5,530.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Fecha y 16/oct./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

hora de Impresión 02:38 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
2490	Otros materiales y artículos de construc	\$4,045,000.00	-\$133,800.00	\$3,911,200.00	\$931,221.55	\$2,979,978.45	\$931,221.55	\$0.00	\$931,221.55	\$931,221.55	\$0.00	\$2,979,978.45
2491	Otros materiales y artículos de construc	\$4,045,000.00	-\$133,800.00	\$3,911,200.00	\$931,221.55	\$2,979,978.45	\$931,221.55	\$0.00	\$931,221.55	\$931,221.55	\$0.00	\$2,979,978.45
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$278,350.00	\$0.00	\$278,350.00	\$16,972.85	\$261,377.15	\$16,972.85	\$0.00	\$16,972.85	\$16,972.85	\$0.00	\$261,377.15
2510	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2511	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2520	Fertilizantes, pesticidas y otros agroquí	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	Fertilizantes, pesticidas y otros agroquí	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$248,350.00	\$0.00	\$248,350.00	\$16,972.85	\$231,377.15	\$16,972.85	\$0.00	\$16,972.85	\$16,972.85	\$0.00	\$231,377.15
2531	Medicinas y productos farmacéuticos	\$248,350.00	\$0.00	\$248,350.00	\$16,972.85	\$231,377.15	\$16,972.85	\$0.00	\$16,972.85	\$16,972.85	\$0.00	\$231,377.15
2600	COMBUSTIBLES, LUBRICANTES Y AC	\$7,855,000.00	\$0.00	\$7,855,000.00	\$1,734,152.71	\$6,120,847.29	\$1,734,152.71	\$0.00	\$1,734,152.71	\$1,734,152.71	\$0.00	\$6,120,847.29
2610	Combustibles, lubricantes y aditivos	\$7,855,000.00	\$0.00	\$7,855,000.00	\$1,734,152.71	\$6,120,847.29	\$1,734,152.71	\$0.00	\$1,734,152.71	\$1,734,152.71	\$0.00	\$6,120,847.29
2611	Combustibles, lubricantes y aditivos	\$7,505,000.00	\$0.00	\$7,505,000.00	\$1,644,770.19	\$5,860,229.81	\$1,644,770.19	\$0.00	\$1,644,770.19	\$1,644,770.19	\$0.00	\$5,860,229.81
2612	Lubricantes	\$350,000.00	\$0.00	\$350,000.00	\$89,382.52	\$260,617.48	\$89,382.52	\$0.00	\$89,382.52	\$89,382.52	\$0.00	\$260,617.48
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$985,053.00	\$122,563.98	\$1,107,616.98	\$261,934.63	\$845,682.35	\$261,934.63	\$0.00	\$261,934.63	\$261,934.63	\$0.00	\$845,682.35
2710	Vestuario y uniformes	\$490,053.00	\$4,935.98	\$494,988.98	\$51,367.19	\$443,621.79	\$51,367.19	\$0.00	\$51,367.19	\$51,367.19	\$0.00	\$443,621.79
2711	Vestuario y uniformes	\$490,053.00	\$4,935.98	\$494,988.98	\$51,367.19	\$443,621.79	\$51,367.19	\$0.00	\$51,367.19	\$51,367.19	\$0.00	\$443,621.79
2720	Prendas de seguridad y protección per	\$250,000.00	\$101,760.00	\$351,760.00	\$77,371.18	\$274,388.82	\$77,371.18	\$0.00	\$77,371.18	\$77,371.18	\$0.00	\$274,388.82
2721	Prendas de seguridad y protección per	\$250,000.00	\$101,760.00	\$351,760.00	\$77,371.18	\$274,388.82	\$77,371.18	\$0.00	\$77,371.18	\$77,371.18	\$0.00	\$274,388.82
2730	Artículos deportivos	\$180,000.00	-\$10,000.00	\$170,000.00	\$107,328.26	\$62,671.74	\$107,328.26	\$0.00	\$107,328.26	\$107,328.26	\$0.00	\$62,671.74
2731	Artículos deportivos	\$180,000.00	-\$10,000.00	\$170,000.00	\$107,328.26	\$62,671.74	\$107,328.26	\$0.00	\$107,328.26	\$107,328.26	\$0.00	\$62,671.74
2740	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2750	Blancos y otros productos textiles, exce	\$45,000.00	\$25,868.00	\$70,868.00	\$25,868.00	\$45,000.00	\$25,868.00	\$0.00	\$25,868.00	\$25,868.00	\$0.00	\$45,000.00
2751	Blancos y otros productos textiles, exce	\$45,000.00	\$25,868.00	\$70,868.00	\$25,868.00	\$45,000.00	\$25,868.00	\$0.00	\$25,868.00	\$25,868.00	\$0.00	\$45,000.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$3,348,000.00	-\$195,340.00	\$3,152,660.00	\$1,015,610.65	\$2,137,049.35	\$1,015,610.65	\$0.00	\$1,015,610.65	\$1,015,610.65	\$0.00	\$2,137,049.35
2910	Herramientas menores	\$768,000.00	-\$13,750.00	\$754,250.00	\$359,834.17	\$394,415.83	\$359,834.17	\$0.00	\$359,834.17	\$359,834.17	\$0.00	\$394,415.83
2911	Herramientas menores	\$768,000.00	-\$13,750.00	\$754,250.00	\$359,834.17	\$394,415.83	\$359,834.17	\$0.00	\$359,834.17	\$359,834.17	\$0.00	\$394,415.83
2920	Refacciones y accesorios menores de c	\$0.00	\$20,410.00	\$20,410.00	\$17,169.99	\$3,240.01	\$17,169.99	\$0.00	\$17,169.99	\$17,169.99	\$0.00	\$3,240.01
2921	Refacciones y accesorios menores de c	\$0.00	\$20,410.00	\$20,410.00	\$17,169.99	\$3,240.01	\$17,169.99	\$0.00	\$17,169.99	\$17,169.99	\$0.00	\$3,240.01
2960	Refacciones y accesorios menores de c	\$1,500,000.00	-\$122,500.00	\$1,377,500.00	\$417,908.75	\$959,591.25	\$417,908.75	\$0.00	\$417,908.75	\$417,908.75	\$0.00	\$959,591.25
2961	Refacciones y accesorios menores de c	\$1,500,000.00	-\$122,500.00	\$1,377,500.00	\$417,908.75	\$959,591.25	\$417,908.75	\$0.00	\$417,908.75	\$417,908.75	\$0.00	\$959,591.25
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	\$0.00	\$1,000,000.00	\$220,697.74	\$779,302.26	\$220,697.74	\$0.00	\$220,697.74	\$220,697.74	\$0.00	\$779,302.26



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 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025

hora de Impresión 02:38 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
2981	Refacciones y accesorios menores de i	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,697.74	\$779,302.26	\$220,697.74	\$0.00	\$220,697.74	\$220,697.74	\$0.00	\$779,302.26
3000	SERVICIOS GENERALES	\$29,390,600.00	\$3,443,990.13	\$32,834,590.13	\$14,098,173.61	\$18,736,416.52	\$10,471,731.59	\$3,626,442.02	\$10,471,731.59	\$10,372,849.59	\$98,882.00	\$22,362,858.54
3100	SERVICIOS BÁSICOS	\$3,675,000.00	\$0.00	\$3,675,000.00	\$1,488,009.60	\$2,186,990.40	\$1,488,009.60	\$0.00	\$1,488,009.60	\$1,488,009.60	\$0.00	\$2,186,990.40
3110	Energía eléctrica	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,010,676.10	\$1,589,323.90	\$1,010,676.10	\$0.00	\$1,010,676.10	\$1,010,676.10	\$0.00	\$1,589,323.90
3111	Energía eléctrica	\$440,000.00	\$0.00	\$440,000.00	\$102,851.00	\$337,149.00	\$102,851.00	\$0.00	\$102,851.00	\$102,851.00	\$0.00	\$337,149.00
3112	DAP	\$2,160,000.00	\$0.00	\$2,160,000.00	\$907,825.10	\$1,252,174.90	\$907,825.10	\$0.00	\$907,825.10	\$907,825.10	\$0.00	\$1,252,174.90
3120	Gas	\$105,000.00	\$0.00	\$105,000.00	\$26,036.27	\$78,963.73	\$26,036.27	\$0.00	\$26,036.27	\$26,036.27	\$0.00	\$78,963.73
3121	Gas	\$105,000.00	\$0.00	\$105,000.00	\$26,036.27	\$78,963.73	\$26,036.27	\$0.00	\$26,036.27	\$26,036.27	\$0.00	\$78,963.73
3130	Agua	\$700,000.00	\$0.00	\$700,000.00	\$389,843.00	\$310,157.00	\$389,843.00	\$0.00	\$389,843.00	\$389,843.00	\$0.00	\$310,157.00
3131	Agua	\$700,000.00	\$0.00	\$700,000.00	\$389,843.00	\$310,157.00	\$389,843.00	\$0.00	\$389,843.00	\$389,843.00	\$0.00	\$310,157.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,966.23	\$17,033.77	\$2,966.23	\$0.00	\$2,966.23	\$2,966.23	\$0.00	\$17,033.77
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,966.23	\$17,033.77	\$2,966.23	\$0.00	\$2,966.23	\$2,966.23	\$0.00	\$17,033.77
3170	Servicios de acceso de Internet, redes	\$250,000.00	\$0.00	\$250,000.00	\$58,488.00	\$191,512.00	\$58,488.00	\$0.00	\$58,488.00	\$58,488.00	\$0.00	\$191,512.00
3171	Servicios de acceso de Internet, redes	\$250,000.00	\$0.00	\$250,000.00	\$58,488.00	\$191,512.00	\$58,488.00	\$0.00	\$58,488.00	\$58,488.00	\$0.00	\$191,512.00
3200	SERVICIOS DE ARRENDAMIENTO	\$510,000.00	\$1,524,815.13	\$2,034,815.13	\$1,166,326.80	\$868,488.33	\$1,166,326.80	\$0.00	\$1,166,326.80	\$1,166,326.80	\$0.00	\$868,488.33
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	\$821,000.00	\$1,321,000.00	\$1,133,000.00	\$188,000.00	\$1,133,000.00	\$0.00	\$1,133,000.00	\$1,133,000.00	\$0.00	\$188,000.00
3261	Arrendamiento de maquinaria, otros eq	\$500,000.00	\$821,000.00	\$1,321,000.00	\$1,133,000.00	\$188,000.00	\$1,133,000.00	\$0.00	\$1,133,000.00	\$1,133,000.00	\$0.00	\$188,000.00
3270	Arrendamiento de activos intangibles	\$0.00	\$638,815.13	\$638,815.13	\$0.00	\$638,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,815.13
3271	Arrendamiento de activos intangibles	\$0.00	\$638,815.13	\$638,815.13	\$0.00	\$638,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,815.13
3290	Otros arrendamientos	\$10,000.00	\$50,000.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$33,320.00
3291	Otros arrendamientos	\$10,000.00	\$50,000.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$33,320.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$1,586,600.00	\$168,000.00	\$1,754,600.00	\$361,379.26	\$1,393,220.74	\$361,379.26	\$0.00	\$361,379.26	\$361,379.26	\$0.00	\$1,393,220.74
3310	Servicios legales, de contabilidad, audi	\$300,000.00	-\$12,000.00	\$288,000.00	\$36,113.22	\$251,886.78	\$36,113.22	\$0.00	\$36,113.22	\$36,113.22	\$0.00	\$251,886.78
3311	Servicios legales, de contabilidad, audi	\$300,000.00	-\$12,000.00	\$288,000.00	\$36,113.22	\$251,886.78	\$36,113.22	\$0.00	\$36,113.22	\$36,113.22	\$0.00	\$251,886.78
3330	Servicios de consultoría administrativa,	\$30,000.00	\$130,000.00	\$160,000.00	\$58,800.00	\$101,200.00	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	\$101,200.00
3331	Servicios de consultoría administrativa,	\$30,000.00	\$130,000.00	\$160,000.00	\$58,800.00	\$101,200.00	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	\$101,200.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3390	Servicios profesionales, científicos y té	\$1,236,600.00	\$50,000.00	\$1,286,600.00	\$266,466.04	\$1,020,133.96	\$266,466.04	\$0.00	\$266,466.04	\$266,466.04	\$0.00	\$1,020,133.96
3391	Servicios profesionales, científicos y té	\$1,236,600.00	\$50,000.00	\$1,286,600.00	\$266,466.04	\$1,020,133.96	\$266,466.04	\$0.00	\$266,466.04	\$266,466.04	\$0.00	\$1,020,133.96
3400	SERVICIOS FINANCIEROS, BANCARI	\$715,000.00	\$0.00	\$715,000.00	\$345,002.60	\$369,997.40	\$345,002.60	\$0.00	\$345,002.60	\$345,002.60	\$0.00	\$369,997.40
3410	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$20,066.93	\$129,933.07	\$20,066.93	\$0.00	\$20,066.93	\$20,066.93	\$0.00	\$129,933.07



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 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025

hora de Impresión 02:38 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
3411	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$20,066.93	\$129,933.07	\$20,066.93	\$0.00	\$20,066.93	\$20,066.93	\$0.00	\$129,933.07
3450	Seguro de bienes patrimoniales	\$550,000.00	\$0.00	\$550,000.00	\$324,935.67	\$225,064.33	\$324,935.67	\$0.00	\$324,935.67	\$324,935.67	\$0.00	\$225,064.33
3451	Seguro de bienes patrimoniales	\$550,000.00	\$0.00	\$550,000.00	\$324,935.67	\$225,064.33	\$324,935.67	\$0.00	\$324,935.67	\$324,935.67	\$0.00	\$225,064.33
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$1,750,000.00	\$394,000.00	\$2,144,000.00	\$648,047.20	\$1,495,952.80	\$648,047.20	\$0.00	\$648,047.20	\$648,047.20	\$0.00	\$1,495,952.80
3530	Instalación, reparación y mantenimient	\$0.00	\$67,000.00	\$67,000.00	\$59,537.00	\$7,463.00	\$59,537.00	\$0.00	\$59,537.00	\$59,537.00	\$0.00	\$7,463.00
3531	Instalación, reparación y mantenimient	\$0.00	\$67,000.00	\$67,000.00	\$59,537.00	\$7,463.00	\$59,537.00	\$0.00	\$59,537.00	\$59,537.00	\$0.00	\$7,463.00
3550	Reparación y mantenimiento de equipoc	\$300,000.00	\$100,000.00	\$400,000.00	\$236,199.03	\$163,800.97	\$236,199.03	\$0.00	\$236,199.03	\$236,199.03	\$0.00	\$163,800.97
3551	Reparación y mantenimiento de equipoc	\$300,000.00	\$100,000.00	\$400,000.00	\$236,199.03	\$163,800.97	\$236,199.03	\$0.00	\$236,199.03	\$236,199.03	\$0.00	\$163,800.97
3570	Instalación, reparación y mantenimient	\$200,000.00	\$0.00	\$200,000.00	\$39,126.00	\$160,874.00	\$39,126.00	\$0.00	\$39,126.00	\$39,126.00	\$0.00	\$160,874.00
3571	Instalación, reparación y mantenimient	\$200,000.00	\$0.00	\$200,000.00	\$39,126.00	\$160,874.00	\$39,126.00	\$0.00	\$39,126.00	\$39,126.00	\$0.00	\$160,874.00
3580	Servicios de limpieza y manejo de dese	\$1,200,000.00	\$0.00	\$1,200,000.00	\$313,185.17	\$886,814.83	\$313,185.17	\$0.00	\$313,185.17	\$313,185.17	\$0.00	\$886,814.83
3581	Servicios de limpieza y manejo de dese	\$1,200,000.00	\$0.00	\$1,200,000.00	\$313,185.17	\$886,814.83	\$313,185.17	\$0.00	\$313,185.17	\$313,185.17	\$0.00	\$886,814.83
3590	Servicios de jardinería y fumigación	\$50,000.00	\$227,000.00	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$227,000.00	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$250,000.00	-\$9,596.00	\$240,404.00	\$76,560.00	\$163,844.00	\$76,560.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$163,844.00
3610	Difusión por radio, televisión y otros me	\$200,000.00	-\$9,596.00	\$190,404.00	\$76,560.00	\$113,844.00	\$76,560.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$113,844.00
3611	Difusión por radio, televisión y otros me	\$200,000.00	-\$9,596.00	\$190,404.00	\$76,560.00	\$113,844.00	\$76,560.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$113,844.00
3620	Difusión por radio, televisión y otros me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3621	Difusión por radio, televisión y otros me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$500,000.00	\$15,000.00	\$515,000.00	\$106,396.00	\$408,604.00	\$106,396.00	\$0.00	\$106,396.00	\$106,396.00	\$0.00	\$408,604.00
3750	Viáticos en el país	\$500,000.00	\$15,000.00	\$515,000.00	\$106,396.00	\$408,604.00	\$106,396.00	\$0.00	\$106,396.00	\$106,396.00	\$0.00	\$408,604.00
3751	Viáticos en el país	\$500,000.00	\$15,000.00	\$515,000.00	\$106,396.00	\$408,604.00	\$106,396.00	\$0.00	\$106,396.00	\$106,396.00	\$0.00	\$408,604.00
3800	SERVICIOS OFICIALES	\$17,579,000.00	\$1,367,611.00	\$18,946,611.00	\$9,091,326.00	\$9,855,285.00	\$5,464,883.98	\$3,626,442.02	\$5,464,883.98	\$5,464,883.98	\$0.00	\$13,481,727.02
3810	Gastos de ceremonial	\$180,000.00	-\$20,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3811	Gastos de ceremonial	\$180,000.00	-\$20,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3820	Gastos de orden social y cultural	\$17,299,000.00	\$1,394,803.00	\$18,693,803.00	\$9,083,217.60	\$9,610,585.40	\$5,456,775.58	\$3,626,442.02	\$5,456,775.58	\$5,456,775.58	\$0.00	\$13,237,027.42
3821	Gastos de orden social y cultural	\$17,299,000.00	\$1,394,803.00	\$18,693,803.00	\$9,083,217.60	\$9,610,585.40	\$5,456,775.58	\$3,626,442.02	\$5,456,775.58	\$5,456,775.58	\$0.00	\$13,237,027.42
3850	Gastos de representación	\$100,000.00	-\$7,192.00	\$92,808.00	\$8,108.40	\$84,699.60	\$8,108.40	\$0.00	\$8,108.40	\$8,108.40	\$0.00	\$84,699.60
3851	Gastos de representación	\$100,000.00	-\$7,192.00	\$92,808.00	\$8,108.40	\$84,699.60	\$8,108.40	\$0.00	\$8,108.40	\$8,108.40	\$0.00	\$84,699.60
3900	OTROS SERVICIOS GENERALES	\$2,825,000.00	-\$15,840.00	\$2,809,160.00	\$815,126.15	\$1,994,033.85	\$815,126.15	\$0.00	\$815,126.15	\$716,244.15	\$98,882.00	\$1,994,033.85
3920	Impuestos y derechos	\$80,000.00	\$15,000.00	\$95,000.00	\$92,890.01	\$2,109.99	\$92,890.01	\$0.00	\$92,890.01	\$92,890.01	\$0.00	\$2,109.99
3922	Tenencias y gastos de verificación	\$80,000.00	\$15,000.00	\$95,000.00	\$92,890.01	\$2,109.99	\$92,890.01	\$0.00	\$92,890.01	\$92,890.01	\$0.00	\$2,109.99



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

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 31/mar./2025

Fecha y 16/oct./2025
hora de Impresión 02:38 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
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
3980	Impuesto sobre nóminas y otros que se	\$1,265,000.00	\$0.00	\$1,265,000.00	\$302,382.00	\$962,618.00	\$302,382.00	\$0.00	\$302,382.00	\$203,500.00	\$98,882.00	\$962,618.00
3981	Impuesto sobre nóminas y otros que se	\$1,265,000.00	\$0.00	\$1,265,000.00	\$302,382.00	\$962,618.00	\$302,382.00	\$0.00	\$302,382.00	\$203,500.00	\$98,882.00	\$962,618.00
3990	Otros servicios generales	\$1,230,000.00	-\$30,840.00	\$1,199,160.00	\$419,854.14	\$779,305.86	\$419,854.14	\$0.00	\$419,854.14	\$419,854.14	\$0.00	\$779,305.86
3991	Otros servicios generales	\$1,230,000.00	-\$30,840.00	\$1,199,160.00	\$419,854.14	\$779,305.86	\$419,854.14	\$0.00	\$419,854.14	\$419,854.14	\$0.00	\$779,305.86
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$40,036,080.00	\$10,275,019.00	\$50,311,099.00	\$16,888,306.86	\$33,422,792.14	\$16,792,419.72	\$95,887.14	\$16,792,419.72	\$16,792,419.72	\$0.00	\$33,518,679.28
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$16,000,000.00	\$0.00	\$16,000,000.00	\$3,999,999.99	\$12,000,000.01	\$3,999,999.99	\$0.00	\$3,999,999.99	\$3,999,999.99	\$0.00	\$12,000,000.01
4210	Transferencias otorgadas a entidades federales	\$16,000,000.00	\$0.00	\$16,000,000.00	\$3,999,999.99	\$12,000,000.01	\$3,999,999.99	\$0.00	\$3,999,999.99	\$3,999,999.99	\$0.00	\$12,000,000.01
4212	Sistema Municipal DIF	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,499,999.99	\$7,500,000.01	\$2,499,999.99	\$0.00	\$2,499,999.99	\$2,499,999.99	\$0.00	\$7,500,000.01
4213	Instituto Municipal de las Mujeres	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,500,000.00	\$4,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$4,500,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,000,000.00	\$7,770,957.57	\$14,770,957.57	\$5,994,861.87	\$8,776,095.70	\$5,994,861.87	\$0.00	\$5,994,861.87	\$5,994,861.87	\$0.00	\$8,776,095.70
4310	Subsidios a la producción	\$3,000,000.00	\$6,770,957.57	\$9,770,957.57	\$5,994,861.87	\$3,776,095.70	\$5,994,861.87	\$0.00	\$5,994,861.87	\$5,994,861.87	\$0.00	\$3,776,095.70
4311	Subsidios a la producción	\$3,000,000.00	\$6,770,957.57	\$9,770,957.57	\$5,994,861.87	\$3,776,095.70	\$5,994,861.87	\$0.00	\$5,994,861.87	\$5,994,861.87	\$0.00	\$3,776,095.70
4360	Subsidios a la vivienda	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
4361	Subsidios a la vivienda	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
4400	AYUDAS SOCIALES	\$13,535,000.00	\$2,504,061.43	\$16,039,061.43	\$6,147,361.14	\$9,891,700.29	\$6,147,361.14	\$0.00	\$6,147,361.14	\$6,147,361.14	\$0.00	\$9,891,700.29
4410	Ayudas sociales a personas	\$10,495,000.00	\$2,340,400.00	\$12,835,400.00	\$5,397,029.40	\$7,438,370.60	\$5,397,029.40	\$0.00	\$5,397,029.40	\$5,397,029.40	\$0.00	\$7,438,370.60
4411	Ayudas sociales a personas	\$10,495,000.00	\$2,340,400.00	\$12,835,400.00	\$5,397,029.40	\$7,438,370.60	\$5,397,029.40	\$0.00	\$5,397,029.40	\$5,397,029.40	\$0.00	\$7,438,370.60
4420	Becas y otras ayudas para programas de estudio	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00
4421	Becas y otras ayudas para programas de estudio	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00
4430	Ayudas sociales a instituciones de enseñanza superior	\$1,500,000.00	-\$1,300.00	\$1,498,700.00	\$726,348.92	\$772,351.08	\$726,348.92	\$0.00	\$726,348.92	\$726,348.92	\$0.00	\$772,351.08
4431	Ayudas sociales a instituciones de enseñanza superior	\$1,500,000.00	-\$1,300.00	\$1,498,700.00	\$726,348.92	\$772,351.08	\$726,348.92	\$0.00	\$726,348.92	\$726,348.92	\$0.00	\$772,351.08
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$23,982.82	\$76,017.18	\$23,982.82	\$0.00	\$23,982.82	\$23,982.82	\$0.00	\$76,017.18
4451	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$23,982.82	\$76,017.18	\$23,982.82	\$0.00	\$23,982.82	\$23,982.82	\$0.00	\$76,017.18
4480	Ayudas por desastres naturales y otros	\$350,000.00	\$164,961.43	\$514,961.43	\$0.00	\$514,961.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,961.43
4481	Ayudas por desastres naturales y otros	\$350,000.00	\$164,961.43	\$514,961.43	\$0.00	\$514,961.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,961.43
4500	PENSIONES Y JUBILACIONES	\$3,001,080.00	\$0.00	\$3,001,080.00	\$746,083.86	\$2,254,996.14	\$650,196.72	\$95,887.14	\$650,196.72	\$650,196.72	\$0.00	\$2,350,883.28
4510	Pensiones	\$1,412,732.00	\$0.00	\$1,412,732.00	\$351,951.36	\$1,060,780.64	\$306,680.07	\$45,271.29	\$306,680.07	\$306,680.07	\$0.00	\$1,106,051.93
4511	Pensiones	\$1,412,732.00	\$0.00	\$1,412,732.00	\$351,951.36	\$1,060,780.64	\$306,680.07	\$45,271.29	\$306,680.07	\$306,680.07	\$0.00	\$1,106,051.93
4520	Jubilaciones	\$1,588,348.00	\$0.00	\$1,588,348.00	\$394,132.50	\$1,194,215.50	\$343,516.65	\$50,615.85	\$343,516.65	\$343,516.65	\$0.00	\$1,244,831.35
4521	Jubilaciones	\$1,588,348.00	\$0.00	\$1,588,348.00	\$394,132.50	\$1,194,215.50	\$343,516.65	\$50,615.85	\$343,516.65	\$343,516.65	\$0.00	\$1,244,831.35
4600	TRANSFERENCIAS A FIDEICOMISOS, ENCARGOS Y DEPOSITOS	\$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



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

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 31/mar./2025

Fecha y 16/oct./2025
hora de Impresión 02:38 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
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	\$3,490,931.88	\$11,090,931.88	\$6,292,434.02	\$4,798,497.86	\$6,292,434.02	\$0.00	\$6,292,434.02	\$6,292,434.02	\$0.00	\$4,798,497.86
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$615,000.00	\$241,231.88	\$856,231.88	\$703,690.02	\$152,541.86	\$703,690.02	\$0.00	\$703,690.02	\$703,690.02	\$0.00	\$152,541.86
5110	Muebles de oficina y estantería	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de	\$525,000.00	\$114,327.88	\$639,327.88	\$568,286.02	\$71,041.86	\$568,286.02	\$0.00	\$568,286.02	\$568,286.02	\$0.00	\$71,041.86
5151	Equipo de cómputo y de tecnología de	\$525,000.00	\$114,327.88	\$639,327.88	\$568,286.02	\$71,041.86	\$568,286.02	\$0.00	\$568,286.02	\$568,286.02	\$0.00	\$71,041.86
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	-\$39,500.00	\$160,500.00	\$12,244.00	\$148,256.00	\$12,244.00	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$148,256.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$12,244.00	\$87,756.00	\$12,244.00	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$87,756.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$12,244.00	\$87,756.00	\$12,244.00	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$87,756.00
5290	Otro mobiliario y equipo educacional y	\$100,000.00	-\$39,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
5291	Otro mobiliario y equipo educacional y	\$100,000.00	-\$39,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
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	\$4,648,900.00	\$7,848,900.00	\$5,407,200.00	\$2,441,700.00	\$5,407,200.00	\$0.00	\$5,407,200.00	\$5,407,200.00	\$0.00	\$2,441,700.00
5410	Vehículos y equipo terrestre	\$3,000,000.00	\$4,648,900.00	\$7,648,900.00	\$5,407,200.00	\$2,241,700.00	\$5,407,200.00	\$0.00	\$5,407,200.00	\$5,407,200.00	\$0.00	\$2,241,700.00
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$4,648,900.00	\$7,648,900.00	\$5,407,200.00	\$2,241,700.00	\$5,407,200.00	\$0.00	\$5,407,200.00	\$5,407,200.00	\$0.00	\$2,241,700.00
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
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	-\$1,422,000.00	\$163,000.00	\$107,000.00	\$56,000.00	\$107,000.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$56,000.00
5630	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,422,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,422,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
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	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5810	Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5811	Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6000	INVERSIÓN PÚBLICA	\$38,754,103.00	\$469,187.50	\$39,223,290.50	\$0.00	\$39,223,290.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,223,290.50
6100	OBRA PÚBLICA EN BIENES DE DOMI	\$38,754,103.00	-\$3,395,116.32	\$35,358,986.68	\$0.00	\$35,358,986.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,358,986.68



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 31/mar./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y | 16/oct./2025
hora de Impresión | 02:38 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
6130	Construcción de obras para el abasteci	\$1,837,957.00	\$0.00	\$1,837,957.00	\$0.00	\$1,837,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,957.00
6131	Construcción de obras para el abasteci	\$1,837,957.00	\$0.00	\$1,837,957.00	\$0.00	\$1,837,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,957.00
6140	División de terrenos y construcción de c	\$36,916,146.00	-\$3,395,116.32	\$33,521,029.68	\$0.00	\$33,521,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521,029.68
6141	División de terrenos y construcción de c	\$36,916,146.00	-\$3,395,116.32	\$33,521,029.68	\$0.00	\$33,521,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,521,029.68
6300	PROYECTOS PRODUCTIVOS Y ACCIC	\$0.00	\$3,864,303.82	\$3,864,303.82	\$0.00	\$3,864,303.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864,303.82
6320	Ejecución de proyectos productivos no	\$0.00	\$3,864,303.82	\$3,864,303.82	\$0.00	\$3,864,303.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864,303.82
6321	Ejecución de proyectos productivos no	\$0.00	\$3,864,303.82	\$3,864,303.82	\$0.00	\$3,864,303.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864,303.82
Total		\$196,122,730.00	\$17,085,660....	\$213,208,390.63	\$58,516,057.18	\$154,692,333.45	\$53,358,404.36	\$5,157,652.82	\$53,358,404.36	\$53,259,522.36	\$98,882.00	\$159,849,986.27