



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/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 16/oct./2025
02:40 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	-\$566,508.72	\$49,569,735.28	\$35,343,011.81	\$14,226,723.47	\$31,618,089.59	\$3,724,922.22	\$31,618,089.59	\$31,618,089.59	\$0.00	\$17,951,645.69
1100	REMUNERACIONES AL PERSONAL D	\$29,533,517.00	-\$1,431,122.59	\$28,102,394.41	\$20,998,674.23	\$7,103,720.18	\$20,998,674.23	\$0.00	\$20,998,674.23	\$20,998,674.23	\$0.00	\$7,103,720.18
1110	Dietas	\$4,922,465.00	-\$78,749.73	\$4,843,715.27	\$3,632,787.31	\$1,210,927.96	\$3,632,787.31	\$0.00	\$3,632,787.31	\$3,632,787.31	\$0.00	\$1,210,927.96
1111	Dietas	\$4,922,465.00	-\$78,749.73	\$4,843,715.27	\$3,632,787.31	\$1,210,927.96	\$3,632,787.31	\$0.00	\$3,632,787.31	\$3,632,787.31	\$0.00	\$1,210,927.96
1130	Sueldos base al personal permanente	\$24,611,052.00	-\$1,352,372.86	\$23,258,679.14	\$17,365,886.92	\$5,892,792.22	\$17,365,886.92	\$0.00	\$17,365,886.92	\$17,365,886.92	\$0.00	\$5,892,792.22
1131	Sueldos base al personal permanente	\$24,611,052.00	-\$1,352,372.86	\$23,258,679.14	\$17,365,886.92	\$5,892,792.22	\$17,365,886.92	\$0.00	\$17,365,886.92	\$17,365,886.92	\$0.00	\$5,892,792.22
1200	REMUNERACIONES AL PERSONAL D	\$7,175,377.00	\$346,730.11	\$7,522,107.11	\$5,775,314.63	\$1,746,792.48	\$5,775,314.63	\$0.00	\$5,775,314.63	\$5,775,314.63	\$0.00	\$1,746,792.48
1220	Sueldos base al personal eventual	\$7,175,377.00	\$346,730.11	\$7,522,107.11	\$5,775,314.63	\$1,746,792.48	\$5,775,314.63	\$0.00	\$5,775,314.63	\$5,775,314.63	\$0.00	\$1,746,792.48
1221	Sueldos base al personal eventual	\$7,175,377.00	\$346,730.11	\$7,522,107.11	\$5,775,314.63	\$1,746,792.48	\$5,775,314.63	\$0.00	\$5,775,314.63	\$5,775,314.63	\$0.00	\$1,746,792.48
1300	REMUNERACIONES ADICIONALES Y	\$6,475,275.00	\$579,822.34	\$7,055,097.34	\$5,019,397.71	\$2,035,699.63	\$1,294,475.49	\$3,724,922.22	\$1,294,475.49	\$1,294,475.49	\$0.00	\$5,760,621.85
1310	Primas por años de servicios efectivos	\$313,755.00	\$403,822.66	\$717,577.66	\$651,682.68	\$65,894.98	\$651,682.68	\$0.00	\$651,682.68	\$651,682.68	\$0.00	\$65,894.98
1312	Quinquenios	\$173,354.00	\$28,029.58	\$201,383.58	\$135,488.88	\$65,894.70	\$135,488.88	\$0.00	\$135,488.88	\$135,488.88	\$0.00	\$65,894.70
1313	Prima de antigüedad	\$140,401.00	\$375,793.08	\$516,194.08	\$516,193.80	\$0.28	\$516,193.80	\$0.00	\$516,193.80	\$516,193.80	\$0.00	\$0.28
1320	Primas de vacaciones, dominical y grat	\$6,118,020.00	\$171,000.00	\$6,289,020.00	\$4,363,215.03	\$1,925,804.97	\$638,292.81	\$3,724,922.22	\$638,292.81	\$638,292.81	\$0.00	\$5,650,727.19
1322	Prima vacacional	\$619,607.00	\$1,000.00	\$620,607.00	\$437,153.99	\$183,453.01	\$289,316.15	\$147,837.84	\$289,316.15	\$289,316.15	\$0.00	\$331,290.85
1323	Aguinaldo	\$5,498,413.00	\$170,000.00	\$5,668,413.00	\$3,926,061.04	\$1,742,351.96	\$348,976.66	\$3,577,084.38	\$348,976.66	\$348,976.66	\$0.00	\$5,319,436.34
1340	Compensaciones	\$43,500.00	\$4,999.68	\$48,499.68	\$4,500.00	\$43,999.68	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$43,999.68
1341	Compensaciones	\$43,500.00	\$4,999.68	\$48,499.68	\$4,500.00	\$43,999.68	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$43,999.68
1500	OTRAS PRESTACIONES SOCIALES Y	\$6,952,075.00	-\$61,938.58	\$6,890,136.42	\$3,549,625.24	\$3,340,511.18	\$3,549,625.24	\$0.00	\$3,549,625.24	\$3,549,625.24	\$0.00	\$3,340,511.18
1510	Cuotas para el fondo de ahorro y fondo	\$984,211.00	\$5,000.00	\$989,211.00	\$690,001.89	\$299,209.11	\$690,001.89	\$0.00	\$690,001.89	\$690,001.89	\$0.00	\$299,209.11
1511	Cuotas para el fondo de ahorro y fondo	\$984,211.00	\$5,000.00	\$989,211.00	\$690,001.89	\$299,209.11	\$690,001.89	\$0.00	\$690,001.89	\$690,001.89	\$0.00	\$299,209.11
1520	Indemnizaciones	\$155,618.00	\$427,850.00	\$583,468.00	\$559,774.90	\$23,693.10	\$559,774.90	\$0.00	\$559,774.90	\$559,774.90	\$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	\$401,746.60	\$401,746.60	\$401,746.60	\$0.00	\$401,746.60	\$0.00	\$401,746.60	\$401,746.60	\$0.00	\$0.00
1540	Prestaciones contractuales	\$5,812,246.00	-\$494,788.58	\$5,317,457.42	\$2,299,848.45	\$3,017,608.97	\$2,299,848.45	\$0.00	\$2,299,848.45	\$2,299,848.45	\$0.00	\$3,017,608.97
1541	Prestaciones contractuales	\$0.00	\$103,417.10	\$103,417.10	\$97,377.03	\$6,040.07	\$97,377.03	\$0.00	\$97,377.03	\$97,377.03	\$0.00	\$6,040.07
1542	Subsidio ISR	\$4,378,538.00	-\$593,994.61	\$3,784,543.39	\$1,569,772.26	\$2,214,771.13	\$1,569,772.26	\$0.00	\$1,569,772.26	\$1,569,772.26	\$0.00	\$2,214,771.13
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	\$99,819.63	\$641,529.63	\$438,542.21	\$202,987.42	\$438,542.21	\$0.00	\$438,542.21	\$438,542.21	\$0.00	\$202,987.42
1545	Despensas	\$492,000.00	-\$104,030.70	\$387,969.30	\$194,156.95	\$193,812.35	\$194,156.95	\$0.00	\$194,156.95	\$194,156.95	\$0.00	\$193,812.35
2000	MATERIALES Y SUMINISTROS	\$30,205,703.00	\$858,699.86	\$31,064,402.86	\$28,011,389.00	\$3,053,013.86	\$28,011,389.00	\$0.00	\$28,011,389.00	\$28,011,389.00	\$0.00	\$3,053,013.86
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,888,600.00	\$487,433.30	\$2,376,033.30	\$1,890,501.25	\$485,532.05	\$1,890,501.25	\$0.00	\$1,890,501.25	\$1,890,501.25	\$0.00	\$485,532.05
2110	Materiales, útiles y equipos menores de	\$779,600.00	\$240,829.40	\$1,020,429.40	\$804,691.43	\$215,737.97	\$804,691.43	\$0.00	\$804,691.43	\$804,691.43	\$0.00	\$215,737.97
2111	Materiales, útiles y equipos menores de	\$779,600.00	\$240,829.40	\$1,020,429.40	\$804,691.43	\$215,737.97	\$804,691.43	\$0.00	\$804,691.43	\$804,691.43	\$0.00	\$215,737.97



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 16/oct./2025
02:40 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	-\$2,750.00	\$77,250.00	\$67,301.67	\$9,948.33	\$67,301.67	\$0.00	\$67,301.67	\$67,301.67	\$0.00	\$9,948.33
2121	Materiales y útiles de impresión y repro	\$80,000.00	-\$2,750.00	\$77,250.00	\$67,301.67	\$9,948.33	\$67,301.67	\$0.00	\$67,301.67	\$67,301.67	\$0.00	\$9,948.33
2140	Materiales, útiles y equipos menores de	\$285,000.00	-\$39,751.56	\$245,248.44	\$200,204.25	\$45,044.19	\$200,204.25	\$0.00	\$200,204.25	\$200,204.25	\$0.00	\$45,044.19
2141	Materiales, útiles y equipos menores de	\$285,000.00	-\$39,751.56	\$245,248.44	\$200,204.25	\$45,044.19	\$200,204.25	\$0.00	\$200,204.25	\$200,204.25	\$0.00	\$45,044.19
2150	Material impreso e información digital	\$363,000.00	-\$21,673.56	\$341,326.44	\$174,374.90	\$166,951.54	\$174,374.90	\$0.00	\$174,374.90	\$174,374.90	\$0.00	\$166,951.54
2151	Material impreso e información digital	\$363,000.00	-\$21,673.56	\$341,326.44	\$174,374.90	\$166,951.54	\$174,374.90	\$0.00	\$174,374.90	\$174,374.90	\$0.00	\$166,951.54
2160	Material de limpieza	\$341,000.00	\$232,165.00	\$573,165.00	\$530,773.50	\$42,391.50	\$530,773.50	\$0.00	\$530,773.50	\$530,773.50	\$0.00	\$42,391.50
2161	Material de limpieza	\$341,000.00	\$232,165.00	\$573,165.00	\$530,773.50	\$42,391.50	\$530,773.50	\$0.00	\$530,773.50	\$530,773.50	\$0.00	\$42,391.50
2170	Materiales y útiles de enseñanza	\$0.00	\$11,614.02	\$11,614.02	\$7,363.50	\$4,250.52	\$7,363.50	\$0.00	\$7,363.50	\$7,363.50	\$0.00	\$4,250.52
2171	Materiales y útiles de enseñanza	\$0.00	\$11,614.02	\$11,614.02	\$7,363.50	\$4,250.52	\$7,363.50	\$0.00	\$7,363.50	\$7,363.50	\$0.00	\$4,250.52
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	\$854,330.00	\$2,450,030.00	\$2,124,862.02	\$325,167.98	\$2,124,862.02	\$0.00	\$2,124,862.02	\$2,124,862.02	\$0.00	\$325,167.98
2210	Productos alimenticios para personas	\$1,470,700.00	\$839,950.00	\$2,310,650.00	\$1,995,928.52	\$314,721.48	\$1,995,928.52	\$0.00	\$1,995,928.52	\$1,995,928.52	\$0.00	\$314,721.48
2211	Productos alimenticios para personas	\$1,470,700.00	\$839,950.00	\$2,310,650.00	\$1,995,928.52	\$314,721.48	\$1,995,928.52	\$0.00	\$1,995,928.52	\$1,995,928.52	\$0.00	\$314,721.48
2230	Utensilios para el servicio de alimentac	\$125,000.00	\$14,380.00	\$139,380.00	\$128,933.50	\$10,446.50	\$128,933.50	\$0.00	\$128,933.50	\$128,933.50	\$0.00	\$10,446.50
2231	Utensilios para el servicio de alimentac	\$125,000.00	\$14,380.00	\$139,380.00	\$128,933.50	\$10,446.50	\$128,933.50	\$0.00	\$128,933.50	\$128,933.50	\$0.00	\$10,446.50
2400	MATERIALES Y ARTICULOS DE CON	\$14,255,000.00	\$408,083.78	\$14,663,083.78	\$14,292,995.59	\$370,088.19	\$14,292,995.59	\$0.00	\$14,292,995.59	\$14,292,995.59	\$0.00	\$370,088.19
2410	Productos minerales no metálicos	\$2,200,000.00	\$593,069.67	\$2,793,069.67	\$2,790,834.65	\$2,235.02	\$2,790,834.65	\$0.00	\$2,790,834.65	\$2,790,834.65	\$0.00	\$2,235.02
2411	Productos minerales no metálicos	\$2,200,000.00	\$593,069.67	\$2,793,069.67	\$2,790,834.65	\$2,235.02	\$2,790,834.65	\$0.00	\$2,790,834.65	\$2,790,834.65	\$0.00	\$2,235.02
2420	Cemento y productos de concreto	\$4,000,000.00	\$255,803.52	\$4,255,803.52	\$4,255,039.27	\$764.25	\$4,255,039.27	\$0.00	\$4,255,039.27	\$4,255,039.27	\$0.00	\$764.25
2421	Cemento y productos de concreto	\$4,000,000.00	\$255,803.52	\$4,255,803.52	\$4,255,039.27	\$764.25	\$4,255,039.27	\$0.00	\$4,255,039.27	\$4,255,039.27	\$0.00	\$764.25
2430	Cal, yeso y productos de yeso	\$80,000.00	-\$29,888.00	\$50,112.00	\$49,318.86	\$793.14	\$49,318.86	\$0.00	\$49,318.86	\$49,318.86	\$0.00	\$793.14
2431	Cal, yeso y productos de yeso	\$80,000.00	-\$29,888.00	\$50,112.00	\$49,318.86	\$793.14	\$49,318.86	\$0.00	\$49,318.86	\$49,318.86	\$0.00	\$793.14
2440	Madera y productos de madera	\$700,000.00	-\$222,486.00	\$477,514.00	\$472,250.30	\$5,263.70	\$472,250.30	\$0.00	\$472,250.30	\$472,250.30	\$0.00	\$5,263.70
2441	Madera y productos de madera	\$700,000.00	-\$222,486.00	\$477,514.00	\$472,250.30	\$5,263.70	\$472,250.30	\$0.00	\$472,250.30	\$472,250.30	\$0.00	\$5,263.70
2450	Vidrio y productos de vidrio	\$50,000.00	-\$48,100.00	\$1,900.00	\$1,183.20	\$716.80	\$1,183.20	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$716.80
2451	Vidrio y productos de vidrio	\$50,000.00	-\$48,100.00	\$1,900.00	\$1,183.20	\$716.80	\$1,183.20	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$716.80
2460	Material eléctrico y electrónico	\$1,130,000.00	\$102,945.00	\$1,232,945.00	\$1,181,298.42	\$51,646.58	\$1,181,298.42	\$0.00	\$1,181,298.42	\$1,181,298.42	\$0.00	\$51,646.58
2461	Material eléctrico y electrónico	\$1,130,000.00	\$102,945.00	\$1,232,945.00	\$1,181,298.42	\$51,646.58	\$1,181,298.42	\$0.00	\$1,181,298.42	\$1,181,298.42	\$0.00	\$51,646.58
2470	Artículos metálicos para la construcci	\$2,050,000.00	-\$87,100.74	\$1,962,899.26	\$1,950,051.97	\$12,847.29	\$1,950,051.97	\$0.00	\$1,950,051.97	\$1,950,051.97	\$0.00	\$12,847.29
2471	Artículos metálicos para la construcci	\$2,050,000.00	-\$87,100.74	\$1,962,899.26	\$1,950,051.97	\$12,847.29	\$1,950,051.97	\$0.00	\$1,950,051.97	\$1,950,051.97	\$0.00	\$12,847.29
2480	Materiales complementarios	\$0.00	\$380,032.00	\$380,032.00	\$377,230.00	\$2,802.00	\$377,230.00	\$0.00	\$377,230.00	\$377,230.00	\$0.00	\$2,802.00
2481	Materiales complementarios	\$0.00	\$380,032.00	\$380,032.00	\$377,230.00	\$2,802.00	\$377,230.00	\$0.00	\$377,230.00	\$377,230.00	\$0.00	\$2,802.00



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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 16/oct./2025
02:40 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	-\$536,191.67	\$3,508,808.33	\$3,215,788.92	\$293,019.41	\$3,215,788.92	\$0.00	\$3,215,788.92	\$3,215,788.92	\$0.00	\$293,019.41
2491	Otros materiales y artículos de construc	\$4,045,000.00	-\$536,191.67	\$3,508,808.33	\$3,215,788.92	\$293,019.41	\$3,215,788.92	\$0.00	\$3,215,788.92	\$3,215,788.92	\$0.00	\$293,019.41
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$278,350.00	-\$21,450.00	\$256,900.00	\$76,039.03	\$180,860.97	\$76,039.03	\$0.00	\$76,039.03	\$76,039.03	\$0.00	\$180,860.97
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	-\$2,950.00	\$245,400.00	\$74,789.03	\$170,610.97	\$74,789.03	\$0.00	\$74,789.03	\$74,789.03	\$0.00	\$170,610.97
2531	Medicinas y productos farmacéuticos	\$248,350.00	-\$2,950.00	\$245,400.00	\$74,789.03	\$170,610.97	\$74,789.03	\$0.00	\$74,789.03	\$74,789.03	\$0.00	\$170,610.97
2600	COMBUSTIBLES, LUBRICANTES Y AC	\$7,855,000.00	-\$753,010.02	\$7,101,989.98	\$5,870,584.17	\$1,231,405.81	\$5,870,584.17	\$0.00	\$5,870,584.17	\$5,870,584.17	\$0.00	\$1,231,405.81
2610	Combustibles, lubricantes y aditivos	\$7,855,000.00	-\$753,010.02	\$7,101,989.98	\$5,870,584.17	\$1,231,405.81	\$5,870,584.17	\$0.00	\$5,870,584.17	\$5,870,584.17	\$0.00	\$1,231,405.81
2611	Combustibles, lubricantes y aditivos	\$7,505,000.00	-\$875,010.02	\$6,629,989.98	\$5,495,888.67	\$1,134,101.31	\$5,495,888.67	\$0.00	\$5,495,888.67	\$5,495,888.67	\$0.00	\$1,134,101.31
2612	Lubricantes	\$350,000.00	\$122,000.00	\$472,000.00	\$374,695.50	\$97,304.50	\$374,695.50	\$0.00	\$374,695.50	\$374,695.50	\$0.00	\$97,304.50
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$985,053.00	\$57,855.80	\$1,042,908.80	\$793,524.83	\$249,383.97	\$793,524.83	\$0.00	\$793,524.83	\$793,524.83	\$0.00	\$249,383.97
2710	Vestuario y uniformes	\$490,053.00	-\$180,587.20	\$309,465.80	\$183,759.77	\$125,706.03	\$183,759.77	\$0.00	\$183,759.77	\$183,759.77	\$0.00	\$125,706.03
2711	Vestuario y uniformes	\$490,053.00	-\$180,587.20	\$309,465.80	\$183,759.77	\$125,706.03	\$183,759.77	\$0.00	\$183,759.77	\$183,759.77	\$0.00	\$125,706.03
2720	Prendas de seguridad y protección per	\$250,000.00	\$60,835.00	\$310,835.00	\$236,600.28	\$74,234.72	\$236,600.28	\$0.00	\$236,600.28	\$236,600.28	\$0.00	\$74,234.72
2721	Prendas de seguridad y protección per	\$250,000.00	\$60,835.00	\$310,835.00	\$236,600.28	\$74,234.72	\$236,600.28	\$0.00	\$236,600.28	\$236,600.28	\$0.00	\$74,234.72
2730	Artículos deportivos	\$180,000.00	\$160,000.00	\$340,000.00	\$329,165.98	\$10,834.02	\$329,165.98	\$0.00	\$329,165.98	\$329,165.98	\$0.00	\$10,834.02
2731	Artículos deportivos	\$180,000.00	\$160,000.00	\$340,000.00	\$329,165.98	\$10,834.02	\$329,165.98	\$0.00	\$329,165.98	\$329,165.98	\$0.00	\$10,834.02
2740	Productos textiles	\$20,000.00	-\$4,610.00	\$15,390.00	\$2,842.00	\$12,548.00	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$12,548.00
2741	Productos textiles	\$20,000.00	-\$4,610.00	\$15,390.00	\$2,842.00	\$12,548.00	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$12,548.00
2750	Blancos y otros productos textiles, exce	\$45,000.00	\$22,218.00	\$67,218.00	\$41,156.80	\$26,061.20	\$41,156.80	\$0.00	\$41,156.80	\$41,156.80	\$0.00	\$26,061.20
2751	Blancos y otros productos textiles, exce	\$45,000.00	\$22,218.00	\$67,218.00	\$41,156.80	\$26,061.20	\$41,156.80	\$0.00	\$41,156.80	\$41,156.80	\$0.00	\$26,061.20
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	-\$190,018.00	\$3,157,982.00	\$2,947,407.71	\$210,574.29	\$2,947,407.71	\$0.00	\$2,947,407.71	\$2,947,407.71	\$0.00	\$210,574.29
2910	Herramientas menores	\$768,000.00	\$201,052.00	\$969,052.00	\$908,171.74	\$60,880.26	\$908,171.74	\$0.00	\$908,171.74	\$908,171.74	\$0.00	\$60,880.26
2911	Herramientas menores	\$768,000.00	\$201,052.00	\$969,052.00	\$908,171.74	\$60,880.26	\$908,171.74	\$0.00	\$908,171.74	\$908,171.74	\$0.00	\$60,880.26
2920	Refacciones y accesorios menores de	\$0.00	\$37,410.00	\$37,410.00	\$30,462.47	\$6,947.53	\$30,462.47	\$0.00	\$30,462.47	\$30,462.47	\$0.00	\$6,947.53
2921	Refacciones y accesorios menores de	\$0.00	\$37,410.00	\$37,410.00	\$30,462.47	\$6,947.53	\$30,462.47	\$0.00	\$30,462.47	\$30,462.47	\$0.00	\$6,947.53
2930	Refacciones y accesorios menores de	\$0.00	\$8,000.00	\$8,000.00	\$5,021.00	\$2,979.00	\$5,021.00	\$0.00	\$5,021.00	\$5,021.00	\$0.00	\$2,979.00
2931	Refacciones y accesorios menores de	\$0.00	\$8,000.00	\$8,000.00	\$5,021.00	\$2,979.00	\$5,021.00	\$0.00	\$5,021.00	\$5,021.00	\$0.00	\$2,979.00



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/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025

hora de Impresión 02:40 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	-\$42,500.00	\$1,457,500.00	\$1,340,588.23	\$116,911.77	\$1,340,588.23	\$0.00	\$1,340,588.23	\$1,340,588.23	\$0.00	\$116,911.77
2961	Refacciones y accesorios menores de c	\$1,500,000.00	-\$42,500.00	\$1,457,500.00	\$1,340,588.23	\$116,911.77	\$1,340,588.23	\$0.00	\$1,340,588.23	\$1,340,588.23	\$0.00	\$116,911.77
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	-\$314,800.00	\$685,200.00	\$662,844.27	\$22,355.73	\$662,844.27	\$0.00	\$662,844.27	\$662,844.27	\$0.00	\$22,355.73
2981	Refacciones y accesorios menores de c	\$1,000,000.00	-\$314,800.00	\$685,200.00	\$662,844.27	\$22,355.73	\$662,844.27	\$0.00	\$662,844.27	\$662,844.27	\$0.00	\$22,355.73
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	\$13,395,041.37	\$42,785,641.37	\$35,462,683.90	\$7,322,957.47	\$35,462,683.90	\$0.00	\$35,462,683.90	\$35,359,745.90	\$102,938.00	\$7,322,957.47
3100	SERVICIOS BÁSICOS	\$3,675,000.00	\$4,125,000.00	\$7,800,000.00	\$5,648,065.42	\$2,151,934.58	\$5,648,065.42	\$0.00	\$5,648,065.42	\$5,648,065.42	\$0.00	\$2,151,934.58
3110	Energía eléctrica	\$2,600,000.00	\$3,570,000.00	\$6,170,000.00	\$4,275,713.15	\$1,894,286.85	\$4,275,713.15	\$0.00	\$4,275,713.15	\$4,275,713.15	\$0.00	\$1,894,286.85
3111	Energía eléctrica	\$440,000.00	\$0.00	\$440,000.00	\$339,305.00	\$100,695.00	\$339,305.00	\$0.00	\$339,305.00	\$339,305.00	\$0.00	\$100,695.00
3112	DAP	\$2,160,000.00	\$3,570,000.00	\$5,730,000.00	\$3,936,408.15	\$1,793,591.85	\$3,936,408.15	\$0.00	\$3,936,408.15	\$3,936,408.15	\$0.00	\$1,793,591.85
3120	Gas	\$105,000.00	\$0.00	\$105,000.00	\$74,102.29	\$30,897.71	\$74,102.29	\$0.00	\$74,102.29	\$74,102.29	\$0.00	\$30,897.71
3121	Gas	\$105,000.00	\$0.00	\$105,000.00	\$74,102.29	\$30,897.71	\$74,102.29	\$0.00	\$74,102.29	\$74,102.29	\$0.00	\$30,897.71
3130	Agua	\$700,000.00	\$555,000.00	\$1,255,000.00	\$1,091,146.00	\$163,854.00	\$1,091,146.00	\$0.00	\$1,091,146.00	\$1,091,146.00	\$0.00	\$163,854.00
3131	Agua	\$700,000.00	\$555,000.00	\$1,255,000.00	\$1,091,146.00	\$163,854.00	\$1,091,146.00	\$0.00	\$1,091,146.00	\$1,091,146.00	\$0.00	\$163,854.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$10,195.98	\$9,804.02	\$10,195.98	\$0.00	\$10,195.98	\$10,195.98	\$0.00	\$9,804.02
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$10,195.98	\$9,804.02	\$10,195.98	\$0.00	\$10,195.98	\$10,195.98	\$0.00	\$9,804.02
3170	Servicios de acceso de Internet, redes	\$250,000.00	\$0.00	\$250,000.00	\$196,908.00	\$53,092.00	\$196,908.00	\$0.00	\$196,908.00	\$196,908.00	\$0.00	\$53,092.00
3171	Servicios de acceso de Internet, redes	\$250,000.00	\$0.00	\$250,000.00	\$196,908.00	\$53,092.00	\$196,908.00	\$0.00	\$196,908.00	\$196,908.00	\$0.00	\$53,092.00
3200	SERVICIOS DE ARRENDAMIENTO	\$510,000.00	\$3,208,015.13	\$3,718,015.13	\$3,425,486.80	\$292,528.33	\$3,425,486.80	\$0.00	\$3,425,486.80	\$3,425,486.80	\$0.00	\$292,528.33
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	\$2,546,200.00	\$3,046,200.00	\$3,044,160.00	\$2,040.00	\$3,044,160.00	\$0.00	\$3,044,160.00	\$3,044,160.00	\$0.00	\$2,040.00
3261	Arrendamiento de maquinaria, otros eq	\$500,000.00	\$2,546,200.00	\$3,046,200.00	\$3,044,160.00	\$2,040.00	\$3,044,160.00	\$0.00	\$3,044,160.00	\$3,044,160.00	\$0.00	\$2,040.00
3270	Arrendamiento de activos intangibles	\$0.00	\$621,815.13	\$621,815.13	\$348,000.00	\$273,815.13	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$273,815.13
3271	Arrendamiento de activos intangibles	\$0.00	\$621,815.13	\$621,815.13	\$348,000.00	\$273,815.13	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$273,815.13
3290	Otros arrendamientos	\$10,000.00	\$25,000.00	\$35,000.00	\$26,680.00	\$8,320.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$8,320.00
3291	Otros arrendamientos	\$10,000.00	\$25,000.00	\$35,000.00	\$26,680.00	\$8,320.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$8,320.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$1,586,600.00	\$275,759.00	\$1,862,359.00	\$1,368,949.16	\$493,409.84	\$1,368,949.16	\$0.00	\$1,368,949.16	\$1,368,949.16	\$0.00	\$493,409.84
3310	Servicios legales, de contabilidad, audi	\$300,000.00	\$23,159.00	\$323,159.00	\$257,762.82	\$65,396.18	\$257,762.82	\$0.00	\$257,762.82	\$257,762.82	\$0.00	\$65,396.18
3311	Servicios legales, de contabilidad, audi	\$300,000.00	\$23,159.00	\$323,159.00	\$257,762.82	\$65,396.18	\$257,762.82	\$0.00	\$257,762.82	\$257,762.82	\$0.00	\$65,396.18
3330	Servicios de consultoría administrativa,	\$30,000.00	\$147,000.00	\$177,000.00	\$147,000.00	\$30,000.00	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$30,000.00



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/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025
hora de Impresión 02:40 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	\$147,000.00	\$30,000.00	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$30,000.00
3340	Servicios de capacitación	\$20,000.00	\$67,500.00	\$87,500.00	\$83,500.00	\$4,000.00	\$83,500.00	\$0.00	\$83,500.00	\$83,500.00	\$0.00	\$4,000.00
3341	Servicios de capacitación	\$20,000.00	\$67,500.00	\$87,500.00	\$83,500.00	\$4,000.00	\$83,500.00	\$0.00	\$83,500.00	\$83,500.00	\$0.00	\$4,000.00
3390	Servicios profesionales, científicos y té	\$1,236,600.00	\$38,100.00	\$1,274,700.00	\$880,686.34	\$394,013.66	\$880,686.34	\$0.00	\$880,686.34	\$880,686.34	\$0.00	\$394,013.66
3391	Servicios profesionales, científicos y té	\$1,236,600.00	\$38,100.00	\$1,274,700.00	\$880,686.34	\$394,013.66	\$880,686.34	\$0.00	\$880,686.34	\$880,686.34	\$0.00	\$394,013.66
3400	SERVICIOS FINANCIEROS, BANCARI	\$715,000.00	\$236,000.00	\$951,000.00	\$671,161.12	\$279,838.88	\$671,161.12	\$0.00	\$671,161.12	\$671,161.12	\$0.00	\$279,838.88
3410	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$70,447.44	\$79,552.56	\$70,447.44	\$0.00	\$70,447.44	\$70,447.44	\$0.00	\$79,552.56
3411	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$70,447.44	\$79,552.56	\$70,447.44	\$0.00	\$70,447.44	\$70,447.44	\$0.00	\$79,552.56
3450	Seguro de bienes patrimoniales	\$550,000.00	\$251,000.00	\$801,000.00	\$600,713.68	\$200,286.32	\$600,713.68	\$0.00	\$600,713.68	\$600,713.68	\$0.00	\$200,286.32
3451	Seguro de bienes patrimoniales	\$550,000.00	\$251,000.00	\$801,000.00	\$600,713.68	\$200,286.32	\$600,713.68	\$0.00	\$600,713.68	\$600,713.68	\$0.00	\$200,286.32
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$1,750,000.00	\$594,055.00	\$2,344,055.00	\$2,004,899.05	\$339,155.95	\$2,004,899.05	\$0.00	\$2,004,899.05	\$2,004,899.05	\$0.00	\$339,155.95
3520	Instalación, reparación y mantenimient	\$0.00	\$16,820.00	\$16,820.00	\$15,428.00	\$1,392.00	\$15,428.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00	\$1,392.00
3521	Instalación, reparación y mantenimient	\$0.00	\$16,820.00	\$16,820.00	\$15,428.00	\$1,392.00	\$15,428.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00	\$1,392.00
3530	Instalación, reparación y mantenimient	\$0.00	\$77,035.00	\$77,035.00	\$74,035.00	\$3,000.00	\$74,035.00	\$0.00	\$74,035.00	\$74,035.00	\$0.00	\$3,000.00
3531	Instalación, reparación y mantenimient	\$0.00	\$77,035.00	\$77,035.00	\$74,035.00	\$3,000.00	\$74,035.00	\$0.00	\$74,035.00	\$74,035.00	\$0.00	\$3,000.00
3550	Reparación y mantenimiento de equipo	\$300,000.00	\$300,000.00	\$600,000.00	\$525,354.90	\$74,645.10	\$525,354.90	\$0.00	\$525,354.90	\$525,354.90	\$0.00	\$74,645.10
3551	Reparación y mantenimiento de equipo	\$300,000.00	\$300,000.00	\$600,000.00	\$525,354.90	\$74,645.10	\$525,354.90	\$0.00	\$525,354.90	\$525,354.90	\$0.00	\$74,645.10
3570	Instalación, reparación y mantenimient	\$200,000.00	\$23,200.00	\$223,200.00	\$178,268.00	\$44,932.00	\$178,268.00	\$0.00	\$178,268.00	\$178,268.00	\$0.00	\$44,932.00
3571	Instalación, reparación y mantenimient	\$200,000.00	\$23,200.00	\$223,200.00	\$178,268.00	\$44,932.00	\$178,268.00	\$0.00	\$178,268.00	\$178,268.00	\$0.00	\$44,932.00
3580	Servicios de limpieza y manejo de dese	\$1,200,000.00	\$0.00	\$1,200,000.00	\$984,813.15	\$215,186.85	\$984,813.15	\$0.00	\$984,813.15	\$984,813.15	\$0.00	\$215,186.85
3581	Servicios de limpieza y manejo de dese	\$1,200,000.00	\$0.00	\$1,200,000.00	\$984,813.15	\$215,186.85	\$984,813.15	\$0.00	\$984,813.15	\$984,813.15	\$0.00	\$215,186.85
3590	Servicios de jardinería y fumigación	\$50,000.00	\$177,000.00	\$227,000.00	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$177,000.00	\$227,000.00	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$250,000.00	\$56,584.00	\$306,584.00	\$303,340.00	\$3,244.00	\$303,340.00	\$0.00	\$303,340.00	\$303,340.00	\$0.00	\$3,244.00
3610	Difusión por radio, televisión y otros me	\$200,000.00	\$106,584.00	\$306,584.00	\$303,340.00	\$3,244.00	\$303,340.00	\$0.00	\$303,340.00	\$303,340.00	\$0.00	\$3,244.00
3611	Difusión por radio, televisión y otros me	\$200,000.00	\$106,584.00	\$306,584.00	\$303,340.00	\$3,244.00	\$303,340.00	\$0.00	\$303,340.00	\$303,340.00	\$0.00	\$3,244.00
3620	Difusión por radio, televisión y otros me	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros me	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$500,000.00	\$40,844.39	\$540,844.39	\$370,638.81	\$170,205.58	\$370,638.81	\$0.00	\$370,638.81	\$370,638.81	\$0.00	\$170,205.58
3750	Viáticos en el país	\$500,000.00	\$40,844.39	\$540,844.39	\$370,638.81	\$170,205.58	\$370,638.81	\$0.00	\$370,638.81	\$370,638.81	\$0.00	\$170,205.58
3751	Viáticos en el país	\$500,000.00	\$40,844.39	\$540,844.39	\$370,638.81	\$170,205.58	\$370,638.81	\$0.00	\$370,638.81	\$370,638.81	\$0.00	\$170,205.58
3800	SERVICIOS OFICIALES	\$17,579,000.00	\$4,311,858.13	\$21,890,858.13	\$19,556,528.36	\$2,334,329.77	\$19,556,528.36	\$0.00	\$19,556,528.36	\$19,556,528.36	\$0.00	\$2,334,329.77



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/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025
hora de Impresión 02:40 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	-\$118,380.00	\$61,620.00	\$0.00	\$61,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,620.00
3811	Gastos de ceremonial	\$180,000.00	-\$118,380.00	\$61,620.00	\$0.00	\$61,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,620.00
3820	Gastos de orden social y cultural	\$17,299,000.00	\$4,509,930.13	\$21,808,930.13	\$19,540,389.56	\$2,268,540.57	\$19,540,389.56	\$0.00	\$19,540,389.56	\$19,540,389.56	\$0.00	\$2,268,540.57
3821	Gastos de orden social y cultural	\$17,299,000.00	\$4,509,930.13	\$21,808,930.13	\$19,540,389.56	\$2,268,540.57	\$19,540,389.56	\$0.00	\$19,540,389.56	\$19,540,389.56	\$0.00	\$2,268,540.57
3850	Gastos de representación	\$100,000.00	-\$79,692.00	\$20,308.00	\$16,138.80	\$4,169.20	\$16,138.80	\$0.00	\$16,138.80	\$16,138.80	\$0.00	\$4,169.20
3851	Gastos de representación	\$100,000.00	-\$79,692.00	\$20,308.00	\$16,138.80	\$4,169.20	\$16,138.80	\$0.00	\$16,138.80	\$16,138.80	\$0.00	\$4,169.20
3900	OTROS SERVICIOS GENERALES	\$2,825,000.00	\$546,925.72	\$3,371,925.72	\$2,113,615.18	\$1,258,310.54	\$2,113,615.18	\$0.00	\$2,113,615.18	\$2,010,677.18	\$102,938.00	\$1,258,310.54
3920	Impuestos y derechos	\$80,000.00	\$57,191.19	\$137,191.19	\$137,191.19	\$0.00	\$137,191.19	\$0.00	\$137,191.19	\$137,191.19	\$0.00	\$0.00
3922	Tenencias y gastos de verificación	\$80,000.00	\$57,191.19	\$137,191.19	\$137,191.19	\$0.00	\$137,191.19	\$0.00	\$137,191.19	\$137,191.19	\$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	\$245,500.00	\$1,510,500.00	\$905,892.00	\$604,608.00	\$905,892.00	\$0.00	\$905,892.00	\$802,954.00	\$102,938.00	\$604,608.00
3981	Impuesto sobre nóminas y otros que se pagan	\$1,265,000.00	\$245,500.00	\$1,510,500.00	\$905,892.00	\$604,608.00	\$905,892.00	\$0.00	\$905,892.00	\$802,954.00	\$102,938.00	\$604,608.00
3990	Otros servicios generales	\$1,230,000.00	\$244,136.53	\$1,474,136.53	\$1,070,433.99	\$403,702.54	\$1,070,433.99	\$0.00	\$1,070,433.99	\$1,070,433.99	\$0.00	\$403,702.54
3991	Otros servicios generales	\$1,230,000.00	\$244,136.53	\$1,474,136.53	\$1,070,433.99	\$403,702.54	\$1,070,433.99	\$0.00	\$1,070,433.99	\$1,070,433.99	\$0.00	\$403,702.54
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$40,036,080.00	\$16,484,171.96	\$56,520,251.96	\$45,441,641.29	\$11,078,610.67	\$45,138,296.66	\$303,344.63	\$45,138,296.66	\$45,138,296.66	\$0.00	\$11,381,955.30
4200	TRANSFERENCIAS AL RESTO DEL MUNICIPIO	\$16,000,000.00	\$170,852.00	\$16,170,852.00	\$12,170,851.97	\$4,000,000.03	\$12,170,851.97	\$0.00	\$12,170,851.97	\$12,170,851.97	\$0.00	\$4,000,000.03
4210	Transferencias otorgadas a entidades federales	\$16,000,000.00	\$170,852.00	\$16,170,852.00	\$12,170,851.97	\$4,000,000.03	\$12,170,851.97	\$0.00	\$12,170,851.97	\$12,170,851.97	\$0.00	\$4,000,000.03
4212	Sistema Municipal DIF	\$10,000,000.00	\$170,852.00	\$10,170,852.00	\$7,670,851.97	\$2,500,000.03	\$7,670,851.97	\$0.00	\$7,670,851.97	\$7,670,851.97	\$0.00	\$2,500,000.03
4213	Instituto Municipal de las Mujeres	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,500,000.00	\$1,500,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$1,500,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,000,000.00	\$6,288,187.76	\$13,288,187.76	\$11,391,240.69	\$1,896,947.07	\$11,391,240.69	\$0.00	\$11,391,240.69	\$11,391,240.69	\$0.00	\$1,896,947.07
4310	Subsidios a la producción	\$3,000,000.00	\$5,338,187.76	\$8,338,187.76	\$6,441,240.69	\$1,896,947.07	\$6,441,240.69	\$0.00	\$6,441,240.69	\$6,441,240.69	\$0.00	\$1,896,947.07
4311	Subsidios a la producción	\$3,000,000.00	\$5,338,187.76	\$8,338,187.76	\$6,441,240.69	\$1,896,947.07	\$6,441,240.69	\$0.00	\$6,441,240.69	\$6,441,240.69	\$0.00	\$1,896,947.07
4360	Subsidios a la vivienda	\$4,000,000.00	\$950,000.00	\$4,950,000.00	\$4,950,000.00	\$0.00	\$4,950,000.00	\$0.00	\$4,950,000.00	\$4,950,000.00	\$0.00	\$0.00
4361	Subsidios a la vivienda	\$4,000,000.00	\$950,000.00	\$4,950,000.00	\$4,950,000.00	\$0.00	\$4,950,000.00	\$0.00	\$4,950,000.00	\$4,950,000.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$13,535,000.00	\$10,380,132.20	\$23,915,132.20	\$19,588,338.66	\$4,326,793.54	\$19,588,338.66	\$0.00	\$19,588,338.66	\$19,588,338.66	\$0.00	\$4,326,793.54
4410	Ayudas sociales a personas	\$10,495,000.00	\$9,132,309.55	\$19,627,309.55	\$16,960,832.84	\$2,666,476.71	\$16,960,832.84	\$0.00	\$16,960,832.84	\$16,960,832.84	\$0.00	\$2,666,476.71
4411	Ayudas sociales a personas	\$10,495,000.00	\$9,132,309.55	\$19,627,309.55	\$16,960,832.84	\$2,666,476.71	\$16,960,832.84	\$0.00	\$16,960,832.84	\$16,960,832.84	\$0.00	\$2,666,476.71
4420	Becas y otras ayudas para programas educativos	\$1,090,000.00	-\$490,000.00	\$600,000.00	\$108,700.00	\$491,300.00	\$108,700.00	\$0.00	\$108,700.00	\$108,700.00	\$0.00	\$491,300.00
4421	Becas y otras ayudas para programas educativos	\$1,090,000.00	-\$490,000.00	\$600,000.00	\$108,700.00	\$491,300.00	\$108,700.00	\$0.00	\$108,700.00	\$108,700.00	\$0.00	\$491,300.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$891,046.53	\$2,391,046.53	\$2,390,221.10	\$825.43	\$2,390,221.10	\$0.00	\$2,390,221.10	\$2,390,221.10	\$0.00	\$825.43
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$891,046.53	\$2,391,046.53	\$2,390,221.10	\$825.43	\$2,390,221.10	\$0.00	\$2,390,221.10	\$2,390,221.10	\$0.00	\$825.43



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 30/sep./2025

Fecha y 16/oct./2025
hora de Impresión 02:40 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
4450	Ayudas sociales a instituciones sin fine	\$100,000.00	\$28,650.00	\$128,650.00	\$128,584.72	\$65.28	\$128,584.72	\$0.00	\$128,584.72	\$128,584.72	\$0.00	\$65.28
4451	Ayudas sociales a instituciones sin fine	\$100,000.00	\$28,650.00	\$128,650.00	\$128,584.72	\$65.28	\$128,584.72	\$0.00	\$128,584.72	\$128,584.72	\$0.00	\$65.28
4480	Ayudas por desastres naturales y otros	\$350,000.00	\$818,126.12	\$1,168,126.12	\$0.00	\$1,168,126.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,126.12
4481	Ayudas por desastres naturales y otros	\$350,000.00	\$818,126.12	\$1,168,126.12	\$0.00	\$1,168,126.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,126.12
4500	PENSIONES Y JUBILACIONES	\$3,001,080.00	\$145,000.00	\$3,146,080.00	\$2,291,209.97	\$854,870.03	\$1,987,865.34	\$303,344.63	\$1,987,865.34	\$1,987,865.34	\$0.00	\$1,158,214.66
4510	Pensiones	\$1,412,732.00	\$55,000.00	\$1,467,732.00	\$1,082,260.75	\$385,471.25	\$939,036.50	\$143,224.25	\$939,036.50	\$939,036.50	\$0.00	\$528,695.50
4511	Pensiones	\$1,412,732.00	\$55,000.00	\$1,467,732.00	\$1,082,260.75	\$385,471.25	\$939,036.50	\$143,224.25	\$939,036.50	\$939,036.50	\$0.00	\$528,695.50
4520	Jubilaciones	\$1,588,348.00	\$90,000.00	\$1,678,348.00	\$1,208,949.22	\$469,398.78	\$1,048,828.84	\$160,120.38	\$1,048,828.84	\$1,048,828.84	\$0.00	\$629,519.16
4521	Jubilaciones	\$1,588,348.00	\$90,000.00	\$1,678,348.00	\$1,208,949.22	\$469,398.78	\$1,048,828.84	\$160,120.38	\$1,048,828.84	\$1,048,828.84	\$0.00	\$629,519.16
4600	TRANSFERENCIAS A FIDEICOMISOS,	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4690	Otras transferencias a fideicomisos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4691	Fideicomiso para pensiones y jubilacion	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$7,600,000.00	\$1,537,782.06	\$9,137,782.06	\$7,706,643.89	\$1,431,138.17	\$7,706,643.89	\$0.00	\$7,706,643.89	\$7,706,643.89	\$0.00	\$1,431,138.17
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$615,000.00	\$223,027.70	\$838,027.70	\$814,629.86	\$23,397.84	\$814,629.86	\$0.00	\$814,629.86	\$814,629.86	\$0.00	\$23,397.84
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	\$135,003.70	\$660,003.70	\$654,462.85	\$5,540.85	\$654,462.85	\$0.00	\$654,462.85	\$654,462.85	\$0.00	\$5,540.85
5151	Equipo de cómputo y de tecnología de	\$525,000.00	\$135,003.70	\$660,003.70	\$654,462.85	\$5,540.85	\$654,462.85	\$0.00	\$654,462.85	\$654,462.85	\$0.00	\$5,540.85
5190	Otros mobiliarios y equipos de administ	\$90,000.00	\$45,200.00	\$135,200.00	\$118,700.00	\$16,500.00	\$118,700.00	\$0.00	\$118,700.00	\$118,700.00	\$0.00	\$16,500.00
5191	Otros mobiliarios y equipos de administ	\$90,000.00	\$45,200.00	\$135,200.00	\$118,700.00	\$16,500.00	\$118,700.00	\$0.00	\$118,700.00	\$118,700.00	\$0.00	\$16,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$200,000.00	-\$57,500.00	\$142,500.00	\$20,966.00	\$121,534.00	\$20,966.00	\$0.00	\$20,966.00	\$20,966.00	\$0.00	\$121,534.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	-\$9,000.00	\$91,000.00	\$20,966.00	\$70,034.00	\$20,966.00	\$0.00	\$20,966.00	\$20,966.00	\$0.00	\$70,034.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	-\$9,000.00	\$91,000.00	\$20,966.00	\$70,034.00	\$20,966.00	\$0.00	\$20,966.00	\$20,966.00	\$0.00	\$70,034.00
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	\$4,429,394.30	\$7,629,394.30	\$6,389,667.98	\$1,239,726.32	\$6,389,667.98	\$0.00	\$6,389,667.98	\$6,389,667.98	\$0.00	\$1,239,726.32
5410	Vehículos y equipo terrestre	\$3,000,000.00	\$4,290,194.30	\$7,290,194.30	\$6,250,467.98	\$1,039,726.32	\$6,250,467.98	\$0.00	\$6,250,467.98	\$6,250,467.98	\$0.00	\$1,039,726.32
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$4,290,194.30	\$7,290,194.30	\$6,250,467.98	\$1,039,726.32	\$6,250,467.98	\$0.00	\$6,250,467.98	\$6,250,467.98	\$0.00	\$1,039,726.32
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/sep./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 16/oct./2025
hora de Impresión 02:40 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	-\$1,119,439.94	\$465,560.06	\$419,080.05	\$46,480.01	\$419,080.05	\$0.00	\$419,080.05	\$419,080.05	\$0.00	\$46,480.01
5620	Maquinaria y equipo industrial	\$0.00	\$153,860.06	\$153,860.06	\$153,860.05	\$0.01	\$153,860.05	\$0.00	\$153,860.05	\$153,860.05	\$0.00	\$0.01
5621	Maquinaria y equipo industrial	\$0.00	\$153,860.06	\$153,860.06	\$153,860.05	\$0.01	\$153,860.05	\$0.00	\$153,860.05	\$153,860.05	\$0.00	\$0.01
5630	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,273,300.00	\$226,700.00	\$225,780.00	\$920.00	\$225,780.00	\$0.00	\$225,780.00	\$225,780.00	\$0.00	\$920.00
5631	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,273,300.00	\$226,700.00	\$225,780.00	\$920.00	\$225,780.00	\$0.00	\$225,780.00	\$225,780.00	\$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	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,754,103.00	\$2,880,005.77	\$41,634,108.77	\$23,859,276.00	\$17,774,832.77	\$8,313,625.76	\$15,545,650.24	\$8,313,625.76	\$8,313,625.76	\$0.00	\$33,320,483.01
6100	OBRA PÚBLICA EN BIENES DE DOMI	\$38,754,103.00	\$171,801.10	\$38,925,904.10	\$22,309,446.08	\$16,616,458.02	\$7,778,494.32	\$14,530,951.76	\$7,778,494.32	\$7,778,494.32	\$0.00	\$31,147,409.78
6110	Edificación habitacional	\$0.00	\$1,899,907.61	\$1,899,907.61	\$1,899,886.54	\$21.07	\$0.00	\$1,899,886.54	\$0.00	\$0.00	\$0.00	\$1,899,907.61
6111	Edificación habitacional	\$0.00	\$1,899,907.61	\$1,899,907.61	\$1,899,886.54	\$21.07	\$0.00	\$1,899,886.54	\$0.00	\$0.00	\$0.00	\$1,899,907.61
6120	Edificación no habitacional	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
6121	Edificación no habitacional	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
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	\$429,989.45	\$0.00	\$429,989.45	\$429,989.45	\$0.00	\$4,705,010.55
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	\$429,989.45	\$0.00	\$429,989.45	\$429,989.45	\$0.00	\$4,705,010.55
6140	División de terrenos y construcción de c	\$36,916,146.00	-\$20,956,814.28	\$15,959,331.72	\$8,694,417.74	\$7,264,913.98	\$619,929.66	\$8,074,488.08	\$619,929.66	\$619,929.66	\$0.00	\$15,339,402.06
6141	División de terrenos y construcción de c	\$36,916,146.00	-\$20,956,814.28	\$15,959,331.72	\$8,694,417.74	\$7,264,913.98	\$619,929.66	\$8,074,488.08	\$619,929.66	\$619,929.66	\$0.00	\$15,339,402.06
6150	Construcción de vías de comunicación	\$0.00	\$13,131,664.77	\$13,131,664.77	\$11,285,152.35	\$1,846,512.42	\$6,728,575.21	\$4,556,577.14	\$6,728,575.21	\$6,728,575.21	\$0.00	\$6,403,089.56
6151	Construcción de vías de comunicación	\$0.00	\$13,131,664.77	\$13,131,664.77	\$11,285,152.35	\$1,846,512.42	\$6,728,575.21	\$4,556,577.14	\$6,728,575.21	\$6,728,575.21	\$0.00	\$6,403,089.56
6200	OBRA PÚBLICA EN BIENES PROPIOES	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,549,829.92	\$170.08	\$535,131.44	\$1,014,698.48	\$535,131.44	\$535,131.44	\$0.00	\$1,014,868.56
6220	Edificación no habitacional	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,549,829.92	\$170.08	\$535,131.44	\$1,014,698.48	\$535,131.44	\$535,131.44	\$0.00	\$1,014,868.56
6221	Edificación no habitacional	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,549,829.92	\$170.08	\$535,131.44	\$1,014,698.48	\$535,131.44	\$535,131.44	\$0.00	\$1,014,868.56
6300	PROYECTOS PRODUCTIVOS Y ACCIC	\$0.00	\$1,158,204.67	\$1,158,204.67	\$0.00	\$1,158,204.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,204.67
6320	Ejecución de proyectos productivos no	\$0.00	\$1,158,204.67	\$1,158,204.67	\$0.00	\$1,158,204.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,204.67
6321	Ejecución de proyectos productivos no	\$0.00	\$1,158,204.67	\$1,158,204.67	\$0.00	\$1,158,204.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,204.67
Total		\$196,122,730.00	\$34,589,192....	\$230,711,922.30	\$175,824,645.89	\$54,887,276.41	\$156,250,728.80	\$19,573,917.09	\$156,250,728.80	\$156,147,790.80	\$102,938.00	\$74,461,193.50