

QUERETARO  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: llopezb  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene./2025 Al 30/jun./2025  
(Cifras en Pesos)

Fecha y hora de Impresión | 29/jul./2025  
11:54 a. m.

| Concepto                                                                  | Egresos         |                              |                 |                |                | Subejercicio   |
|---------------------------------------------------------------------------|-----------------|------------------------------|-----------------|----------------|----------------|----------------|
|                                                                           | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado      | Pagado         |                |
| SERVICIOS PERSONALES                                                      | \$11,675,893.96 | \$0.00                       | \$11,675,893.96 | \$5,423,776.97 | \$5,423,776.97 | \$6,252,116.99 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$4,553,549.69  | -\$35,000.00                 | \$4,518,549.69  | \$2,221,156.29 | \$2,221,156.29 | \$2,297,393.40 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$3,538,940.40  | \$0.00                       | \$3,538,940.40  | \$1,698,010.44 | \$1,698,010.44 | \$1,840,929.96 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,796,024.42  | \$179,000.00                 | \$1,975,024.42  | \$400,082.14   | \$400,082.14   | \$1,574,942.28 |
| SEGURIDAD SOCIAL                                                          | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,787,379.45  | -\$144,000.00                | \$1,643,379.45  | \$1,104,528.10 | \$1,104,528.10 | \$538,851.35   |
| PREVISIONES                                                               | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| MATERIALES Y SUMINISTROS                                                  | \$1,845,000.00  | -\$30,000.00                 | \$1,815,000.00  | \$1,103,141.23 | \$1,103,141.23 | \$711,858.77   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$600,000.00    | -\$20,000.00                 | \$580,000.00    | \$300,575.89   | \$300,575.89   | \$279,424.11   |
| ALIMENTOS Y UTENSILIOS                                                    | \$380,000.00    | \$0.00                       | \$380,000.00    | \$147,576.45   | \$147,576.45   | \$232,423.55   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$220,000.00    | \$0.00                       | \$220,000.00    | \$160,337.52   | \$160,337.52   | \$59,662.48    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$450,000.00    | \$0.00                       | \$450,000.00    | \$357,562.50   | \$357,562.50   | \$92,437.50    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$30,000.00     | \$0.00                       | \$30,000.00     | \$27,467.64    | \$27,467.64    | \$2,532.36     |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$165,000.00    | -\$10,000.00                 | \$155,000.00    | \$109,621.23   | \$109,621.23   | \$45,378.77    |
| SERVICIOS GENERALES                                                       | \$5,234,926.17  | \$161,800.00                 | \$5,396,726.17  | \$3,312,704.49 | \$3,312,704.49 | \$2,084,021.68 |
| SERVICIOS BÁSICOS                                                         | \$87,000.00     | \$0.00                       | \$87,000.00     | \$42,005.54    | \$42,005.54    | \$44,994.46    |
| SERVICIOS DE ARRENDAMIENTO                                                | \$50,000.00     | -\$4,640.00                  | \$45,360.00     | \$20,050.86    | \$20,050.86    | \$25,309.14    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,100,000.00  | \$168,640.00                 | \$1,268,640.00  | \$702,757.57   | \$702,757.57   | \$565,882.43   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$120,000.00    | \$0.00                       | \$120,000.00    | \$108,187.54   | \$108,187.54   | \$11,812.46    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$280,000.00    | \$24,568.80                  | \$304,568.80    | \$259,141.37   | \$259,141.37   | \$45,427.43    |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00          | \$0.00                       | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$45,000.00     | -\$15,000.00                 | \$30,000.00     | \$9,525.94     | \$9,525.94     | \$20,474.06    |
| SERVICIOS OFICIALES                                                       | \$3,132,926.17  | \$0.00                       | \$3,132,926.17  | \$2,013,751.99 | \$2,013,751.99 | \$1,119,174.18 |
| OTROS SERVICIOS GENERALES                                                 | \$420,000.00    | -\$11,768.80                 | \$408,231.20    | \$157,283.68   | \$157,283.68   | \$250,947.52   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$1,775,360.70  | \$42,200.00                  | \$1,817,560.70  | \$1,051,974.73 | \$1,051,974.73 | \$765,585.97   |

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| Concepto                                                      | Egresos               |                                 |                       |                     |                     | Subejercicio        |
|---------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|
|                                                               | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                     |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| AYUDAS SOCIALES                                               | \$650,000.00          | \$42,200.00                     | \$692,200.00          | \$482,553.75        | \$482,553.75        | \$209,646.25        |
| PENSIONES Y JUBILACIONES                                      | \$1,125,360.70        | \$0.00                          | \$1,125,360.70        | \$569,420.98        | \$569,420.98        | \$555,939.72        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| DONATIVOS                                                     | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,020,000.00</b> | <b>\$0.00</b>                   | <b>\$1,020,000.00</b> | <b>\$499,391.60</b> | <b>\$499,391.60</b> | <b>\$520,608.40</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$90,000.00           | \$0.00                          | \$90,000.00           | \$2,998.00          | \$2,998.00          | \$87,002.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$30,000.00           | \$0.00                          | \$30,000.00           | \$26,053.60         | \$26,053.60         | \$3,946.40          |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$70,000.00           | \$0.00                          | \$70,000.00           | \$1,740.00          | \$1,740.00          | \$68,260.00         |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$830,000.00          | \$0.00                          | \$830,000.00          | \$468,600.00        | \$468,600.00        | \$361,400.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| BIENES INMUEBLES                                              | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| ACTIVOS INTANGIBLES                                           | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| PARTICIPACIONES                                               | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| APORTACIONES                                                  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |



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| Concepto                                              | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| CONVENIOS                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Egreso</b>                               | <b>\$21,551,180.83</b> | <b>\$174,000.00</b>             | <b>\$21,725,180.83</b> | <b>\$11,390,989.02</b> | <b>\$11,390,989.02</b> | <b>\$10,334,191.81</b> |