

MUNICIPIO DE PEÑAMILLER QUERETARO
CUMPLIMNETO DEL ARTICULO 8 DE LA LDFFEM
FUENTES DE INGRESOS DE AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES
Del 1 de Enero al 30 de Junio 2025

_ Fuente_Financiamiento _ _ Objeto_del_Gasto _		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pgdo	Cuentas por Pagar Deuda
1402 Ingresos Propios												
3000	SERVICIOS GENERALES	\$2,480,274.00	\$2,900.00	\$2,483,174.00	\$287,527.52	\$2,195,646.48	\$287,527.52	\$0.00	\$2,195,646.48	\$287,527.52	\$287,527.52	\$0.00
3100	SERVICIOS BÁSICOS	\$2,480,274.00	\$0.00	\$2,480,274.00	\$286,077.52	\$2,194,196.48	\$286,077.52	\$0.00	\$2,194,196.48	\$286,077.52	\$286,077.52	\$0.00
3110	Energía eléctrica	\$2,480,274.00	\$0.00	\$2,480,274.00	\$286,077.52	\$2,194,196.48	\$286,077.52	\$0.00	\$2,194,196.48	\$286,077.52	\$286,077.52	\$0.00
3111	Energía eléctrica	\$2,480,274.00	\$0.00	\$2,480,274.00	\$286,077.52	\$2,194,196.48	\$286,077.52	\$0.00	\$2,194,196.48	\$286,077.52	\$286,077.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$0.00	\$2,900.00	\$2,900.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,900.00	\$2,900.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,900.00	\$2,900.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR.	\$5,000,000.00	-\$2,900.00	\$4,997,100.00	\$1,196,572.78	\$3,800,527.22	\$1,196,572.78	\$0.00	\$3,800,527.22	\$1,196,572.78	\$1,196,572.78	\$0.00
4400	AYUDAS SOCIALES	\$5,000,000.00	-\$2,900.00	\$4,997,100.00	\$1,196,572.78	\$3,800,527.22	\$1,196,572.78	\$0.00	\$3,800,527.22	\$1,196,572.78	\$1,196,572.78	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	-\$2,900.00	\$4,997,100.00	\$1,196,572.78	\$3,800,527.22	\$1,196,572.78	\$0.00	\$3,800,527.22	\$1,196,572.78	\$1,196,572.78	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	-\$2,900.00	\$4,997,100.00	\$1,196,572.78	\$3,800,527.22	\$1,196,572.78	\$0.00	\$3,800,527.22	\$1,196,572.78	\$1,196,572.78	\$0.00
Ingresos Propios		\$7,480,274.00	\$0.00	\$7,480,274.00	\$1,484,100.30	\$5,996,173.70	\$1,484,100.30	\$0.00	\$5,996,173.70	\$1,484,100.30	\$1,484,100.30	\$0.00
1403 Ingresos Propios Ejercicios Anteriores												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,345.00	\$12,345.00	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	\$12,345.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$12,345.00	\$12,345.00	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	\$12,345.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$12,345.00	\$12,345.00	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	\$12,345.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$12,345.00	\$12,345.00	\$12,345.00	\$0.00	\$12,345.00	\$0.00	\$0.00	\$12,345.00	\$12,345.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,418.34	\$10,418.34	\$10,330.84	\$87.50	\$10,330.84	\$0.00	\$87.50	\$10,330.84	\$10,330.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$0.00	\$5,000.00	\$5,000.00	\$4,939.50	\$60.50	\$4,939.50	\$0.00	\$60.50	\$4,939.50	\$4,939.50	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$4,939.50	\$60.50	\$4,939.50	\$0.00	\$60.50	\$4,939.50	\$4,939.50	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$4,939.50	\$60.50	\$4,939.50	\$0.00	\$60.50	\$4,939.50	\$4,939.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,418.34	\$2,418.34	\$2,391.34	\$27.00	\$2,391.34	\$0.00	\$27.00	\$2,391.34	\$2,391.34	\$0.00
3750	Válidos en el país	\$0.00	\$2,418.34	\$2,418.34	\$2,391.34	\$27.00	\$2,391.34	\$0.00	\$27.00	\$2,391.34	\$2,391.34	\$0.00
3751	Válidos en el país	\$0.00	\$2,418.34	\$2,418.34	\$2,391.34	\$27.00	\$2,391.34	\$0.00	\$27.00	\$2,391.34	\$2,391.34	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3822	Fiestas Patronales	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR.	\$0.00	\$505,838.34	\$505,838.34	\$505,371.98	\$466.36	\$505,371.98	\$0.00	\$466.36	\$505,371.98	\$505,371.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$505,838.34	\$505,838.34	\$505,371.98	\$466.36	\$505,371.98	\$0.00	\$466.36	\$505,371.98	\$505,371.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$505,838.34	\$505,838.34	\$505,371.98	\$466.36	\$505,371.98	\$0.00	\$466.36	\$505,371.98	\$505,371.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$505,838.34	\$505,838.34	\$505,371.98	\$466.36	\$505,371.98	\$0.00	\$466.36	\$505,371.98	\$505,371.98	\$0.00
Ingresos Propios Ejercicios Anteriores		\$0.00	\$528,601.68	\$528,601.68	\$528,047.82	\$553.86	\$528,047.82	\$0.00	\$553.86	\$528,047.82	\$528,047.82	\$0.00
1501 Participaciones Federales												
1000	SERVICIOS PERSONALES	\$74,869,480.00	\$250,000.00	\$75,119,480.00	\$74,836,588.30	\$282,891.70	\$32,543,785.42	\$42,292,802.88	\$42,575,694.58	\$32,543,785.42	\$32,543,785.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$39,046,519.00	\$0.00	\$39,046,519.00	\$38,821,746.00	\$224,773.00	\$19,807,781.53	\$19,013,964.47	\$19,238,737.47	\$19,807,781.53	\$19,807,781.53	\$0.00
1110	Dietas	\$5,653,684.00	\$0.00	\$5,653,684.00	\$5,653,684.00	\$0.00	\$2,799,312.57	\$2,854,371.43	\$2,854,371.43	\$2,799,312.57	\$2,799,312.57	\$0.00
1111	Dietas	\$5,653,684.00	\$0.00	\$5,653,684.00	\$5,653,684.00	\$0.00	\$2,799,312.57	\$2,854,371.43	\$2,799,312.57	\$2,799,312.57	\$2,799,312.57	\$0.00
1130	Sueldos base al personal permanente	\$33,392,835.00	\$0.00	\$33,392,835.00	\$33,168,062.00	\$224,773.00	\$17,008,468.96	\$16,159,593.04	\$16,384,366.04	\$17,008,468.96	\$17,008,468.96	\$0.00
1131	Sueldos base al personal permanente	\$33,392,835.00	\$0.00	\$33,392,835.00	\$33,168,062.00	\$224,773.00	\$17,008,468.96	\$16,159,593.04	\$16,384,366.04	\$17,008,468.96	\$17,008,468.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$15,727,941.00	\$0.00	\$15,727,941.00	\$15,727,941.00	\$0.00	\$9,539,592.62	\$6,188,348.38	\$6,188,348.38	\$9,539,592.62	\$9,539,592.62	\$0.00
1220	Sueldos base al personal eventual	\$15,727,941.00	\$0.00	\$15,727,941.00	\$15,727,941.00	\$0.00	\$9,539,592.62	\$6,188,348.38	\$6,188,348.38	\$9,539,592.62	\$9,539,592.62	\$0.00
1221	Sueldos base al personal eventual	\$15,727,941.00	\$0.00	\$15,727,941.00	\$15,727,941.00	\$0.00	\$9,539,592.62	\$6,188,348.38	\$6,188,348.38	\$9,539,592.62	\$9,539,592.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,460,865.00	\$0.00	\$10,460,865.00	\$10,460,865.00	\$0.00	\$1,108,842.75	\$9,352,022.25	\$9,352,022.25	\$1,108,842.75	\$1,108,842.75	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,319,747.00	\$0.00	\$1,319,747.00	\$1,319,747.00	\$0.00	\$520,768.80	\$798,978.20	\$798,978.20	\$520,768.80	\$520,768.80	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,319,747.00	\$0.00	\$1,319,747.00	\$1,319,747.00	\$0.00	\$520,768.80	\$798,978.20	\$798,978.20	\$520,768.80	\$520,768.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de añ	\$9,141,118.00	\$0.00	\$9,141,118.00	\$9,141,118.00	\$0.00	\$588,073.95	\$8,553,044.05	\$8,553,044.05	\$588,073.95	\$588,073.95	\$0.00
1321	Primas de vacaciones	\$978,269.00	\$0.00	\$978,269.00	\$978,269.00	\$0.00	\$562,152.13	\$416,116.87	\$416,116.87	\$562,152.13	\$562,152.13	\$0.00
1323	Gratificación de fin de año	\$8,162,849.00	\$0.00	\$8,162,849.00	\$8,162,849.00	\$0.00	\$25,921.82	\$8,136,927.18	\$8,136,927.18	\$25,921.82	\$25,921.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,634,155.00	\$250,000.00	\$9,884,155.00	\$9,826,036.30	\$58,118.70	\$2,087,568.52	\$7,738,467.78	\$7,796,586.48	\$2,087,568.52	\$2,087,568.52	\$0.00
1520	Indemnizaciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$615,073.72	\$5,384,926.28	\$5,384,926.28	\$615,073.72	\$615,073.72	\$0.00
1521	Indemnizaciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$615,073.72	\$5,384,926.28	\$5,384,926.28	\$615,073.72	\$615,073.72	\$0.00
1540	Prestaciones contractuales	\$3,318,255.00	\$250,000.00	\$3,568,255.00	\$3,510,136.30	\$58,118.70	\$1,340,274.80	\$2,169,861.50	\$2,227,980.20	\$1,340,274.80	\$1,340,274.80	\$0.00
1541	Canasta Basica	\$943,255.00	\$0.00	\$943,255.00	\$943,255.00	\$0.00	\$348,393.50	\$594,861.50	\$594,861.50	\$348,393.50	\$348,393.50	\$0.00
1542	Gastos Medicos	\$800,000.00	\$250,000.00	\$1,050,000.00	\$991,881.30	\$58,118.70	\$991,881.30	\$0.00	\$58,118.70	\$991,881.30	\$991,881.30	\$0.00
1549	Subsidio ISPT	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$0.00	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$315,900.00	\$0.00	\$315,900.00	\$315,900.00	\$0.00	\$132,220.00	\$183,680.00	\$183,680.00	\$132,220.00	\$132,220.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$315,900.00	\$0.00	\$315,900.00	\$315,900.00	\$0.00	\$132,220.00	\$183,680.00	\$183,680.00	\$132,220.00	\$132,220.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,822,443.00	\$200,134.20	\$11,022,577.20	\$5,603,377.10	\$5,419,200.10	\$5,603,377.10	\$0.00	\$5,419,200.10	\$5,603,377.10	\$5,603,377.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$1,690,000.00	\$200,134.20	\$1,890,134.20	\$1,072,420.10	\$817,714.10	\$1,072,420.10	\$0.00	\$817,714.10	\$1,072,420.10	\$1,072,420.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$560,000.00	\$0.00	\$560,000.00	\$235,524.97	\$324,475.03	\$235,524.97	\$0.00	\$324,475.03	\$235,524.97	\$235,524.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$560,000.00	\$0.00	\$560,000.00	\$235,524.97	\$324,475.03	\$235,524.97	\$0.00	\$324,475.03	\$235,524.97	\$235,524.97	\$0.00

MUNICIPIO DE PEÑAMILLER QUERETARO

CUMPLIMNETO DEL ARTICULO 8 DE LA LDFFEM

FUENTES DE INGRESOS DE AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES

Del 1 de Enero al 30 de Junio 2025

Fuente Financiamiento Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pgado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$630,000.00	\$0.00	\$630,000.00	\$378,319.61	\$251,680.39	\$378,319.61	\$0.00	\$251,680.39	\$378,319.61	\$378,319.61	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$630,000.00	\$0.00	\$630,000.00	\$378,319.61	\$251,680.39	\$378,319.61	\$0.00	\$251,680.39	\$378,319.61	\$378,319.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la iri	\$50,000.00	\$0.00	\$50,000.00	\$2,350.00	\$47,650.00	\$2,350.00	\$0.00	\$47,650.00	\$2,350.00	\$2,350.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la iri	\$50,000.00	\$0.00	\$50,000.00	\$2,350.00	\$47,650.00	\$2,350.00	\$0.00	\$47,650.00	\$2,350.00	\$2,350.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$200,134.20	\$300,134.20	\$225,134.42	\$74,999.78	\$225,134.42	\$0.00	\$74,999.78	\$225,134.42	\$225,134.42	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$200,134.20	\$300,134.20	\$225,134.42	\$74,999.78	\$225,134.42	\$0.00	\$74,999.78	\$225,134.42	\$225,134.42	\$0.00
2160	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$231,091.10	\$118,908.90	\$231,091.10	\$0.00	\$118,908.90	\$231,091.10	\$231,091.10	\$0.00
2161	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$231,091.10	\$118,908.90	\$231,091.10	\$0.00	\$118,908.90	\$231,091.10	\$231,091.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$850,000.00	\$0.00	\$850,000.00	\$702,345.17	\$147,654.83	\$702,345.17	\$0.00	\$147,654.83	\$702,345.17	\$702,345.17	\$0.00
2210	Productos alimenticios para personas	\$850,000.00	\$0.00	\$850,000.00	\$702,345.17	\$147,654.83	\$702,345.17	\$0.00	\$147,654.83	\$702,345.17	\$702,345.17	\$0.00
2211	Productos alimenticios para personas	\$850,000.00	\$0.00	\$850,000.00	\$702,345.17	\$147,654.83	\$702,345.17	\$0.00	\$147,654.83	\$702,345.17	\$702,345.17	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE F	\$2,476,193.00	\$0.00	\$2,476,193.00	\$851,923.04	\$1,624,269.96	\$851,923.04	\$0.00	\$1,624,269.96	\$851,923.04	\$851,923.04	\$0.00
2460	Material eléctrico y electrónico	\$1,500,000.00	\$0.00	\$1,500,000.00	\$740,653.21	\$759,346.79	\$740,653.21	\$0.00	\$759,346.79	\$740,653.21	\$740,653.21	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	\$0.00	\$1,500,000.00	\$740,653.21	\$759,346.79	\$740,653.21	\$0.00	\$759,346.79	\$740,653.21	\$740,653.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$976,193.00	\$0.00	\$976,193.00	\$111,269.83	\$864,923.17	\$111,269.83	\$0.00	\$864,923.17	\$111,269.83	\$111,269.83	\$0.00
2491	MATERIALES	\$976,193.00	\$0.00	\$976,193.00	\$111,269.83	\$864,923.17	\$111,269.83	\$0.00	\$864,923.17	\$111,269.83	\$111,269.83	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOI	\$285,000.00	\$0.00	\$285,000.00	\$72,377.21	\$212,622.79	\$72,377.21	\$0.00	\$212,622.79	\$72,377.21	\$72,377.21	\$0.00
2530	Medicinas y productos farmacéuticos	\$285,000.00	\$0.00	\$285,000.00	\$72,377.21	\$212,622.79	\$72,377.21	\$0.00	\$212,622.79	\$72,377.21	\$72,377.21	\$0.00
2531	Medicinas y productos farmacéuticos	\$285,000.00	\$0.00	\$285,000.00	\$72,377.21	\$212,622.79	\$72,377.21	\$0.00	\$212,622.79	\$72,377.21	\$72,377.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,783,594.74	\$1,586,405.26	\$2,783,594.74	\$0.00	\$1,586,405.26	\$2,783,594.74	\$2,783,594.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,783,594.74	\$1,586,405.26	\$2,783,594.74	\$0.00	\$1,586,405.26	\$2,783,594.74	\$2,783,594.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,783,594.74	\$1,586,405.26	\$2,783,594.74	\$0.00	\$1,586,405.26	\$2,783,594.74	\$2,783,594.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y #	\$605,000.00	\$0.00	\$605,000.00	\$119,895.16	\$485,104.84	\$119,895.16	\$0.00	\$485,104.84	\$119,895.16	\$119,895.16	\$0.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$74,059.78	\$225,940.22	\$74,059.78	\$0.00	\$225,940.22	\$74,059.78	\$74,059.78	\$0.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$74,059.78	\$225,940.22	\$74,059.78	\$0.00	\$225,940.22	\$74,059.78	\$74,059.78	\$0.00
2720	Prendas de seguridad y protección personal	\$55,000.00	\$0.00	\$55,000.00	\$5,929.95	\$49,070.05	\$5,929.95	\$0.00	\$49,070.05	\$5,929.95	\$5,929.95	\$0.00
2721	Prendas de seguridad y protección personal	\$55,000.00	\$0.00	\$55,000.00	\$5,929.95	\$49,070.05	\$5,929.95	\$0.00	\$49,070.05	\$5,929.95	\$5,929.95	\$0.00
2730	Artículos deportivos	\$250,000.00	\$0.00	\$250,000.00	\$39,905.43	\$210,094.57	\$39,905.43	\$0.00	\$210,094.57	\$39,905.43	\$39,905.43	\$0.00
2731	Artículos deportivos	\$250,000.00	\$0.00	\$250,000.00	\$39,905.43	\$210,094.57	\$39,905.43	\$0.00	\$210,094.57	\$39,905.43	\$39,905.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$546,250.00	\$0.00	\$546,250.00	\$821.68	\$545,428.32	\$821.68	\$0.00	\$545,428.32	\$821.68	\$821.68	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros ec	\$520,000.00	\$0.00	\$520,000.00	\$821.68	\$519,178.32	\$821.68	\$0.00	\$519,178.32	\$821.68	\$821.68	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros ec	\$520,000.00	\$0.00	\$520,000.00	\$821.68	\$519,178.32	\$821.68	\$0.00	\$519,178.32	\$821.68	\$821.68	\$0.00
3000	SERVICIOS GENERALES	\$32,659,350.00	\$945,000.00	\$33,604,350.00	\$14,325,318.42	\$19,279,031.58	\$14,325,318.42	\$0.00	\$19,279,031.58	\$14,325,318.42	\$14,325,318.42	\$0.00
3100	SERVICIOS BÁSICOS	\$5,565,000.00	\$0.00	\$5,565,000.00	\$3,311,858.81	\$2,253,141.19	\$3,311,858.81	\$0.00	\$2,253,141.19	\$3,311,858.81	\$3,311,858.81	\$0.00
3110	Energía eléctrica	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,141,022.81	\$1,658,977.19	\$3,141,022.81	\$0.00	\$1,658,977.19	\$3,141,022.81	\$3,141,022.81	\$0.00
3111	Energía eléctrica	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,141,022.81	\$1,658,977.19	\$3,141,022.81	\$0.00	\$1,658,977.19	\$3,141,022.81	\$3,141,022.81	\$0.00
3130	Agua	\$135,000.00	\$0.00	\$135,000.00	\$47,983.00	\$87,017.00	\$47,983.00	\$0.00	\$87,017.00	\$47,983.00	\$47,983.00	\$0.00
3131	Agua	\$135,000.00	\$0.00	\$135,000.00	\$47,983.00	\$87,017.00	\$47,983.00	\$0.00	\$87,017.00	\$47,983.00	\$47,983.00	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$36,000.00	\$54,000.00	\$36,000.00	\$0.00	\$54,000.00	\$36,000.00	\$36,000.00	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$36,000.00	\$54,000.00	\$36,000.00	\$0.00	\$54,000.00	\$36,000.00	\$36,000.00	\$0.00
3150	Telefonía celular	\$90,000.00	\$0.00	\$90,000.00	\$31,053.00	\$58,947.00	\$31,053.00	\$0.00	\$58,947.00	\$31,053.00	\$31,053.00	\$0.00
3151	Telefonía celular	\$90,000.00	\$0.00	\$90,000.00	\$31,053.00	\$58,947.00	\$31,053.00	\$0.00	\$58,947.00	\$31,053.00	\$31,053.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de i	\$450,000.00	\$0.00	\$450,000.00	\$55,800.00	\$394,200.00	\$55,800.00	\$0.00	\$394,200.00	\$55,800.00	\$55,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de i	\$450,000.00	\$0.00	\$450,000.00	\$55,800.00	\$394,200.00	\$55,800.00	\$0.00	\$394,200.00	\$55,800.00	\$55,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,767,600.00	\$845,000.00	\$4,612,600.00	\$2,069,898.69	\$2,542,701.31	\$2,069,898.69	\$0.00	\$2,542,701.31	\$2,069,898.69	\$2,069,898.69	\$0.00
3210	Arrendamiento de terrenos	\$200,000.00	\$150,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3211	Arrendamiento de terrenos	\$200,000.00	\$150,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3220	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$86,900.00	\$163,100.00	\$86,900.00	\$0.00	\$163,100.00	\$86,900.00	\$86,900.00	\$0.00
3221	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$86,900.00	\$163,100.00	\$86,900.00	\$0.00	\$163,100.00	\$86,900.00	\$86,900.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$982,600.00	\$695,000.00	\$1,677,600.00	\$968,476.28	\$709,123.72	\$968,476.28	\$0.00	\$709,123.72	\$968,476.28	\$968,476.28	\$0.00
3251	Arrendamiento de equipo de transporte	\$982,600.00	\$695,000.00	\$1,677,600.00	\$968,476.28	\$709,123.72	\$968,476.28	\$0.00	\$709,123.72	\$968,476.28	\$968,476.28	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$2,335,000.00	\$0.00	\$2,335,000.00	\$664,522.41	\$1,670,477.59	\$664,522.41	\$0.00	\$1,670,477.59	\$664,522.41	\$664,522.41	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$2,335,000.00	\$0.00	\$2,335,000.00	\$664,522.41	\$1,670,477.59	\$664,522.41	\$0.00	\$1,670,477.59	\$664,522.41	\$664,522.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,661,000.00	\$0.00	\$1,661,000.00	\$182,362.56	\$1,478,637.44	\$182,362.56	\$0.00	\$1,478,637.44	\$182,362.56	\$182,362.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,456,000.00	\$0.00	\$1,456,000.00	\$63,306.63	\$1,392,693.37	\$63,306.63	\$0.00	\$1,392,693.37	\$63,306.63	\$63,306.63	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,456,000.00	\$0.00	\$1,456,000.00	\$63,306.63	\$1,392,693.37	\$63,306.63	\$0.00	\$1,392,693.37	\$63,306.63	\$63,306.63	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y	\$205,000.00	\$0.00	\$205,000.00	\$119,055.93	\$85,944.07	\$119,055.93	\$0.00	\$85,944.07	\$119,055.93	\$119,055.93	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y	\$205,000.00	\$0.00	\$205,000.00	\$119,055.93	\$85,944.07	\$119,055.93	\$0.00	\$85,944.07	\$119,055.93	\$119,055.93	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$605,000.00	\$0.00	\$605,000.00	\$374,624.06	\$230,375.94	\$374,624.06	\$0.00	\$230,375.94	\$374,624.06	\$374,624.06	\$0.00
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$1,181.08	\$43,818.92	\$1,181.08	\$0.00	\$43,818.92	\$1,181.08	\$1,181.08	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$1,181.08	\$43,818.92	\$1,181.08	\$0.00	\$43,818.92	\$1,181.08	\$1,181.08	\$0.00

MUNICIPIO DE PEÑAMILLER QUERETARO											
CUMPLIMNETO DEL ARTICULO 8 DE LA LDFFEM											
FUENTES DE INGRESOS DE AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES											
Del 1 de Enero al 30 de Junio 2025											
__Fuente_Financiamiento__ __Objeto_del_Gasto__	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pgado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$560,000.00	\$0.00	\$560,000.00	\$373,442.98	\$186,557.02	\$373,442.98	\$0.00	\$186,557.02	\$373,442.98	\$373,442.98	\$0.00
3451 Seguro de bienes patrimoniales	\$560,000.00	\$0.00	\$560,000.00	\$373,442.98	\$186,557.02	\$373,442.98	\$0.00	\$186,557.02	\$373,442.98	\$373,442.98	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$4,213,750.00	\$500,000.00	\$4,713,750.00	\$2,852,245.74	\$1,861,504.26	\$2,852,245.74	\$0.00	\$1,861,504.26	\$2,852,245.74	\$2,852,245.74	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$24,556.65	\$225,443.35	\$24,556.65	\$0.00	\$225,443.35	\$24,556.65	\$24,556.65	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$24,556.65	\$225,443.35	\$24,556.65	\$0.00	\$225,443.35	\$24,556.65	\$24,556.65	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$23,564.24	\$76,435.76	\$23,564.24	\$0.00	\$76,435.76	\$23,564.24	\$23,564.24	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$23,564.24	\$76,435.76	\$23,564.24	\$0.00	\$76,435.76	\$23,564.24	\$23,564.24	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$3,477,000.00	\$0.00	\$3,477,000.00	\$2,600,547.72	\$876,452.28	\$2,600,547.72	\$0.00	\$876,452.28	\$2,600,547.72	\$2,600,547.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$3,477,000.00	\$0.00	\$3,477,000.00	\$2,600,547.72	\$876,452.28	\$2,600,547.72	\$0.00	\$876,452.28	\$2,600,547.72	\$2,600,547.72	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otro	\$386,750.00	\$0.00	\$386,750.00	\$1,240.65	\$385,509.35	\$1,240.65	\$0.00	\$385,509.35	\$1,240.65	\$1,240.65	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otro	\$386,750.00	\$0.00	\$386,750.00	\$1,240.65	\$385,509.35	\$1,240.65	\$0.00	\$385,509.35	\$1,240.65	\$1,240.65	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$500,000.00	\$500,000.00	\$202,336.48	\$297,663.52	\$202,336.48	\$0.00	\$297,663.52	\$202,336.48	\$202,336.48	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$500,000.00	\$500,000.00	\$202,336.48	\$297,663.52	\$202,336.48	\$0.00	\$297,663.52	\$202,336.48	\$202,336.48	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$0.00	\$500,000.00	\$309,500.01	\$190,499.99	\$309,500.01	\$0.00	\$190,499.99	\$309,500.01	\$309,500.01	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes so	\$500,000.00	\$0.00	\$500,000.00	\$309,500.01	\$190,499.99	\$309,500.01	\$0.00	\$190,499.99	\$309,500.01	\$309,500.01	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes so	\$500,000.00	\$0.00	\$500,000.00	\$309,500.01	\$190,499.99	\$309,500.01	\$0.00	\$190,499.99	\$309,500.01	\$309,500.01	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$315,000.00	\$0.00	\$315,000.00	\$88,612.08	\$226,387.92	\$88,612.08	\$0.00	\$226,387.92	\$88,612.08	\$88,612.08	\$0.00
3750 Viáticos en el país	\$315,000.00	\$0.00	\$315,000.00	\$88,612.08	\$226,387.92	\$88,612.08	\$0.00	\$226,387.92	\$88,612.08	\$88,612.08	\$0.00
3751 Viáticos en el país	\$315,000.00	\$0.00	\$315,000.00	\$88,612.08	\$226,387.92	\$88,612.08	\$0.00	\$226,387.92	\$88,612.08	\$88,612.08	\$0.00
3800 SERVICIOS OFICIALES	\$12,209,000.00	-\$1,000,000.00	\$11,209,000.00	\$2,321,663.32	\$8,887,336.68	\$2,321,663.32	\$0.00	\$8,887,336.68	\$2,321,663.32	\$2,321,663.32	\$0.00
3820 Gastos de orden social y cultural	\$12,209,000.00	-\$1,000,000.00	\$11,209,000.00	\$2,321,663.32	\$8,887,336.68	\$2,321,663.32	\$0.00	\$8,887,336.68	\$2,321,663.32	\$2,321,663.32	\$0.00
3821 Eventos Oficiales y Actividades Cívicas	\$4,849,000.00	\$0.00	\$4,849,000.00	\$2,102,663.32	\$2,746,336.68	\$2,102,663.32	\$0.00	\$2,746,336.68	\$2,102,663.32	\$2,102,663.32	\$0.00
3822 Fiestas Patronales	\$860,000.00	\$0.00	\$860,000.00	\$219,000.00	\$641,000.00	\$219,000.00	\$0.00	\$641,000.00	\$219,000.00	\$219,000.00	\$0.00
3823 Gastos de Feria	\$6,500,000.00	-\$1,000,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,823,000.00	\$600,000.00	\$4,423,000.00	\$2,814,553.15	\$1,608,446.85	\$2,814,553.15	\$0.00	\$1,608,446.85	\$2,814,553.15	\$2,814,553.15	\$0.00
3920 Impuestos y derechos	\$310,000.00	\$0.00	\$310,000.00	\$21,618.15	\$288,381.85	\$21,618.15	\$0.00	\$288,381.85	\$21,618.15	\$21,618.15	\$0.00
3921 Impuestos y derechos	\$310,000.00	\$0.00	\$310,000.00	\$21,618.15	\$288,381.85	\$21,618.15	\$0.00	\$288,381.85	\$21,618.15	\$21,618.15	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$500,000.00	\$600,000.00	\$1,100,000.00	\$1,078,666.00	\$21,334.00	\$1,078,666.00	\$0.00	\$21,334.00	\$1,078,666.00	\$1,078,666.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$500,000.00	\$600,000.00	\$1,100,000.00	\$1,078,666.00	\$21,334.00	\$1,078,666.00	\$0.00	\$21,334.00	\$1,078,666.00	\$1,078,666.00	\$0.00
3960 Otros gastos por responsabilidades	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relax	\$2,793,000.00	\$0.00	\$2,793,000.00	\$1,714,269.00	\$1,078,731.00	\$1,714,269.00	\$0.00	\$1,078,731.00	\$1,714,269.00	\$1,714,269.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relax	\$2,793,000.00	\$0.00	\$2,793,000.00	\$1,714,269.00	\$1,078,731.00	\$1,714,269.00	\$0.00	\$1,078,731.00	\$1,714,269.00	\$1,714,269.00	\$0.00
3990 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO	\$30,200,000.00	\$3,800,000.00	\$34,000,000.00	\$17,778,484.10	\$16,221,515.90	\$14,161,165.22	\$3,617,318.88	\$19,838,834.78	\$14,161,165.22	\$14,161,165.22	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$6,659,999.92	\$6,340,000.08	\$6,659,999.92	\$0.00	\$6,340,000.08	\$6,659,999.92	\$6,659,999.92	\$0.00
4390 Otros Subsidios	\$13,000,000.00	\$0.00	\$13,000,000.00	\$6,659,999.92	\$6,340,000.08	\$6,659,999.92	\$0.00	\$6,340,000.08	\$6,659,999.92	\$6,659,999.92	\$0.00
4391 Otros Subsidios(SMDIF)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$6,659,999.92	\$6,340,000.08	\$6,659,999.92	\$0.00	\$6,340,000.08	\$6,659,999.92	\$6,659,999.92	\$0.00
4400 AYUDAS SOCIALES	\$9,200,000.00	\$3,800,000.00	\$13,000,000.00	\$3,118,484.18	\$9,881,515.82	\$3,118,484.18	\$0.00	\$9,881,515.82	\$3,118,484.18	\$3,118,484.18	\$0.00
4410 Ayudas sociales a personas	\$8,000,000.00	\$2,500,000.00	\$10,500,000.00	\$3,118,484.18	\$7,381,515.82	\$3,118,484.18	\$0.00	\$7,381,515.82	\$3,118,484.18	\$3,118,484.18	\$0.00
4411 Ayudas sociales a personas	\$8,000,000.00	\$2,500,000.00	\$10,500,000.00	\$3,118,484.18	\$7,381,515.82	\$3,118,484.18	\$0.00	\$7,381,515.82	\$3,118,484.18	\$3,118,484.18	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$1,200,000.00	\$1,300,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$1,200,000.00	\$1,300,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$4,382,681.12	\$3,617,318.88	\$3,617,318.88	\$4,382,681.12	\$4,382,681.12	\$0.00
4510 Pensiones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4520 Jubilaciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$4,382,681.12	\$2,117,318.88	\$2,117,318.88	\$4,382,681.12	\$4,382,681.12	\$0.00
4521 Jubilaciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$4,382,681.12	\$2,117,318.88	\$2,117,318.88	\$4,382,681.12	\$4,382,681.12	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,115,000.00	\$550,000.00	\$2,665,000.00	\$792,798.57	\$1,872,201.43	\$792,798.57	\$0.00	\$1,872,201.43	\$792,798.57	\$792,798.57	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$515,000.00	\$100,000.00	\$615,000.00	\$107,898.56	\$507,101.44	\$107,898.56	\$0.00	\$507,101.44	\$107,898.56	\$107,898.56	\$0.00
5110 Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$33,524.00	\$166,476.00	\$33,524.00	\$0.00	\$166,476.00	\$33,524.00	\$33,524.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$33,524.00	\$166,476.00	\$33,524.00	\$0.00	\$166,476.00	\$33,524.00	\$33,524.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$65,000.00	\$100,000.00	\$165,000.00	\$74,374.56	\$90,625.44	\$74,374.56	\$0.00	\$90,625.44	\$74,374.56	\$74,374.56	\$0.00
5191 Otros mobiliarios y equipos de administración	\$65,000.00	\$100,000.00	\$165,000.00	\$74,374.56	\$90,625.44	\$74,374.56	\$0.00	\$90,625.44	\$74,374.56	\$74,374.56	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$684,900.01	\$915,099.99	\$684,900.01	\$0.00	\$915,099.99	\$684,900.01	\$684,900.01	\$0.00
5410 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$1,600,000.00	\$684,900.01	\$915,099.99	\$684,900.01	\$0.00	\$915,099.99	\$684,900.01	\$684,900.01	\$0.00
5411 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$1,600,000.00	\$684,900.01	\$915,099.99	\$684,900.01	\$0.00	\$915,099.99	\$684,900.01	\$684,900.01	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PEÑAMILLER QUERETARO											
CUMPLIMNETO DEL ARTICULO 8 DE LA LDFFEM											
FUENTES DE INGRESOS DE AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES											
Del 1 de Enero al 30 de Junio 2025											
__Fuente_Financiamiento__ __Objeto_del_Gasto__	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pgado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$12,000,000.00	\$5,200,799.80	\$17,200,799.80	\$4,425,297.84	\$12,775,501.96	\$4,398,354.99	\$26,942.85	\$12,802,444.81	\$4,398,354.99	\$4,398,354.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,000,000.00	\$5,200,799.80	\$17,200,799.80	\$4,425,297.84	\$12,775,501.96	\$4,398,354.99	\$26,942.85	\$12,802,444.81	\$4,398,354.99	\$4,398,354.99	\$0.00
6110 Edificación habitacional	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$3,700,000.00	\$3,700,000.00	\$2,504,889.05	\$1,195,110.95	\$2,477,946.20	\$26,942.85	\$1,222,053.80	\$2,477,946.20	\$2,477,946.20	\$0.00
6121 Edificación no habitacional	\$0.00	\$3,700,000.00	\$3,700,000.00	\$2,504,889.05	\$1,195,110.95	\$2,477,946.20	\$26,942.85	\$1,222,053.80	\$2,477,946.20	\$2,477,946.20	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petn	\$0.00	\$100,000.00	\$100,000.00	\$81,687.15	\$18,312.85	\$81,687.15	\$0.00	\$18,312.85	\$81,687.15	\$81,687.15	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petn	\$0.00	\$100,000.00	\$100,000.00	\$81,687.15	\$18,312.85	\$81,687.15	\$0.00	\$18,312.85	\$81,687.15	\$81,687.15	\$0.00
6140 División de terrenos y construcción de obras de urbanizació	\$12,000,000.00	\$150,799.80	\$12,150,799.80	\$1,838,721.64	\$10,312,078.16	\$1,838,721.64	\$0.00	\$10,312,078.16	\$1,838,721.64	\$1,838,721.64	\$0.00
6141 División de terrenos y construcción de obras de urbanizació	\$12,000,000.00	\$150,799.80	\$12,150,799.80	\$1,838,721.64	\$10,312,078.16	\$1,838,721.64	\$0.00	\$10,312,078.16	\$1,838,721.64	\$1,838,721.64	\$0.00
Participaciones Federales	\$162,666,273.00	\$10,945,934.00	\$173,612,207.00	\$117,761,864.33	\$55,850,342.67	\$71,824,799.72	\$45,937,064.61	\$101,787,407.28	\$71,824,799.72	\$71,824,799.72	\$0.00
1502 Participaciones Federales Ejercicio Anterior											
1000 SERVICIOS PERSONALES	\$0.00	\$611,628.77	\$611,628.77	\$611,013.20	\$615.57	\$611,013.20	\$0.00	\$615.57	\$611,013.20	\$611,013.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$0.00	\$193,474.25	\$193,474.25	\$192,858.68	\$615.57	\$192,858.68	\$0.00	\$615.57	\$192,858.68	\$192,858.68	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$193,474.25	\$193,474.25	\$192,858.68	\$615.57	\$192,858.68	\$0.00	\$615.57	\$192,858.68	\$192,858.68	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$193,474.25	\$193,474.25	\$192,858.68	\$615.57	\$192,858.68	\$0.00	\$615.57	\$192,858.68	\$192,858.68	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$0.00	\$54,358.61	\$54,358.61	\$54,358.61	\$0.00	\$54,358.61	\$0.00	\$0.00	\$54,358.61	\$54,358.61	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$54,358.61	\$54,358.61	\$54,358.61	\$0.00	\$54,358.61	\$0.00	\$0.00	\$54,358.61	\$54,358.61	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$54,358.61	\$54,358.61	\$54,358.61	\$0.00	\$54,358.61	\$0.00	\$0.00	\$54,358.61	\$54,358.61	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,564.76	\$14,564.76	\$14,564.76	\$0.00	\$14,564.76	\$0.00	\$0.00	\$14,564.76	\$14,564.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de añ	\$0.00	\$14,564.76	\$14,564.76	\$14,564.76	\$0.00	\$14,564.76	\$0.00	\$0.00	\$14,564.76	\$14,564.76	\$0.00
1321 Primas de vacaciones	\$0.00	\$8,634.83	\$8,634.83	\$8,634.83	\$0.00	\$8,634.83	\$0.00	\$0.00	\$8,634.83	\$8,634.83	\$0.00
1323 Gratificación de fin de año	\$0.00	\$5,929.93	\$5,929.93	\$5,929.93	\$0.00	\$5,929.93	\$0.00	\$0.00	\$5,929.93	\$5,929.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$349,231.15	\$349,231.15	\$349,231.15	\$0.00	\$349,231.15	\$0.00	\$0.00	\$349,231.15	\$349,231.15	\$0.00
1520 Indemnizaciones	\$0.00	\$53,826.76	\$53,826.76	\$53,826.76	\$0.00	\$53,826.76	\$0.00	\$0.00	\$53,826.76	\$53,826.76	\$0.00
1521 Indemnizaciones	\$0.00	\$53,826.76	\$53,826.76	\$53,826.76	\$0.00	\$53,826.76	\$0.00	\$0.00	\$53,826.76	\$53,826.76	\$0.00
1540 Prestaciones contractuales	\$0.00	\$295,404.39	\$295,404.39	\$295,404.39	\$0.00	\$295,404.39	\$0.00	\$0.00	\$295,404.39	\$295,404.39	\$0.00
1541 Canasta Basica	\$0.00	\$403.00	\$403.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00
1542 Gastos Medicos	\$0.00	\$295,001.39	\$295,001.39	\$295,001.39	\$0.00	\$295,001.39	\$0.00	\$0.00	\$295,001.39	\$295,001.39	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$319,798.17	\$319,798.17	\$223,125.17	\$96,673.00	\$223,125.17	\$0.00	\$96,673.00	\$223,125.17	\$223,125.17	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$0.00	\$48,100.00	\$48,100.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$48,100.00	\$0.00
2160 Material de limpieza	\$0.00	\$48,100.00	\$48,100.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$48,100.00	\$0.00
2161 Material de limpieza	\$0.00	\$48,100.00	\$48,100.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$48,100.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$0.00	\$92,673.00	\$92,673.00	\$0.00	\$92,673.00	\$0.00	\$0.00	\$92,673.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$92,673.00	\$92,673.00	\$0.00	\$92,673.00	\$0.00	\$0.00	\$92,673.00	\$0.00	\$0.00	\$0.00
2491 MATERIALES	\$0.00	\$92,673.00	\$92,673.00	\$0.00	\$92,673.00	\$0.00	\$0.00	\$92,673.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$179,025.17	\$179,025.17	\$175,025.17	\$4,000.00	\$175,025.17	\$0.00	\$4,000.00	\$175,025.17	\$175,025.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$179,025.17	\$179,025.17	\$175,025.17	\$4,000.00	\$175,025.17	\$0.00	\$4,000.00	\$175,025.17	\$175,025.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$179,025.17	\$179,025.17	\$175,025.17	\$4,000.00	\$175,025.17	\$0.00	\$4,000.00	\$175,025.17	\$175,025.17	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,808,168.81	\$1,808,168.81	\$1,358,541.23	\$449,627.58	\$1,358,541.23	\$0.00	\$449,627.58	\$1,358,541.23	\$1,358,541.23	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$365,000.00	\$365,000.00	\$265,318.68	\$99,681.32	\$265,318.68	\$0.00	\$99,681.32	\$265,318.68	\$265,318.68	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$365,000.00	\$365,000.00	\$265,318.68	\$99,681.32	\$265,318.68	\$0.00	\$99,681.32	\$265,318.68	\$265,318.68	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$365,000.00	\$365,000.00	\$265,318.68	\$99,681.32	\$265,318.68	\$0.00	\$99,681.32	\$265,318.68	\$265,318.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$0.00	\$4,000.00	\$4,000.00	\$3,512.94	\$487.06	\$3,512.94	\$0.00	\$487.06	\$3,512.94	\$3,512.94	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$3,512.94	\$487.06	\$3,512.94	\$0.00	\$487.06	\$3,512.94	\$3,512.94	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$3,512.94	\$487.06	\$3,512.94	\$0.00	\$487.06	\$3,512.94	\$3,512.94	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$0.00	\$3,400.01	\$3,400.01	\$3,400.01	\$0.00	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$3,400.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,400.01	\$3,400.01	\$3,400.01	\$0.00	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$3,400.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,400.01	\$3,400.01	\$3,400.01	\$0.00	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$3,400.01	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$291,622.80	\$291,622.80	\$121,637.60	\$169,985.20	\$121,637.60	\$0.00	\$169,985.20	\$121,637.60	\$121,637.60	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$291,622.80	\$291,622.80	\$121,637.60	\$169,985.20	\$121,637.60	\$0.00	\$169,985.20	\$121,637.60	\$121,637.60	\$0.00
3821 Eventos Oficiales y Actividades Civicas	\$0.00	\$291,622.80	\$291,622.80	\$121,637.60	\$169,985.20	\$121,637.60	\$0.00	\$169,985.20	\$121,637.60	\$121,637.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$1,141,910.00	\$1,141,910.00	\$964,672.00	\$177,238.00	\$964,672.00	\$0.00	\$177,238.00	\$964,672.00	\$964,672.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$323,000.00	\$323,000.00	\$318,952.00	\$4,048.00	\$318,952.00	\$0.00	\$4,048.00	\$318,952.00	\$318,952.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$323,000.00	\$323,000.00	\$318,952.00	\$4,048.00	\$318,952.00	\$0.00	\$4,048.00	\$318,952.00	\$318,952.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$51,622.00	\$51,622.00	\$51,622.00	\$0.00	\$51,622.00	\$0.00	\$0.00	\$51,622.00	\$51,622.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$51,622.00	\$51,622.00	\$51,622.00	\$0.00	\$51,622.00	\$0.00	\$0.00	\$51,622.00	\$51,622.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relax	\$0.00	\$767,288.00	\$767,288.00	\$594,098.00	\$173,190.00	\$594,098.00	\$0.00	\$173,190.00	\$594,098.00	\$594,098.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relax	\$0.00	\$767,288.00	\$767,288.00	\$594,098.00	\$173,190.00	\$594,098.00	\$0.00	\$173,190.00	\$594,098.00	\$594,098.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,106,647.14	\$2,106,647.14	\$1,914,419.58	\$192,227.56	\$1,914,419.58	\$0.00	\$192,227.56	\$1,914,419.58	\$1,914,419.58	\$0.00

MUNICIPIO DE PEÑAMILLER QUERETARO											
CUMPLIMINETO DEL ARTICULO 8 DE LA LDFFEM											
FUENTES DE INGRESOS DE AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES											
Del 1 de Enero al 30 de Junio 2025											
__Fuente_Financiamiento__ __Objeto_del_Gasto__	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pgado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,106,647.14	\$2,106,647.14	\$1,914,419.58	\$192,227.56	\$1,914,419.58	\$0.00	\$192,227.56	\$1,914,419.58	\$1,914,419.58	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$857,595.95	\$857,595.95	\$857,595.95	\$0.00	\$857,595.95	\$0.00	\$0.00	\$857,595.95	\$857,595.95	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$857,595.95	\$857,595.95	\$857,595.95	\$0.00	\$857,595.95	\$0.00	\$0.00	\$857,595.95	\$857,595.95	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos espe	\$0.00	\$1,249,051.19	\$1,249,051.19	\$1,056,823.63	\$192,227.56	\$1,056,823.63	\$0.00	\$192,227.56	\$1,056,823.63	\$1,056,823.63	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos espe	\$0.00	\$1,249,051.19	\$1,249,051.19	\$1,056,823.63	\$192,227.56	\$1,056,823.63	\$0.00	\$192,227.56	\$1,056,823.63	\$1,056,823.63	\$0.00
Participaciones Federales Ejercicio Anterior	\$0.00	\$4,846,242.89	\$4,846,242.89	\$4,107,099.18	\$739,143.71	\$4,107,099.18	\$0.00	\$739,143.71	\$4,107,099.18	\$4,107,099.18	\$0.00
2502 FAISMUN - Fondo para la Infraestructura Social Municipal -(FISM)-											
6000 INVERSIÓN PÚBLICA	\$29,778,027.00	-\$3,489,704.00	\$26,288,323.00	\$0.00	\$26,288,323.00	\$0.00	\$0.00	\$26,288,323.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,778,027.00	-\$3,489,704.00	\$26,288,323.00	\$0.00	\$26,288,323.00	\$0.00	\$0.00	\$26,288,323.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petn	\$0.00	\$10,419,874.10	\$10,419,874.10	\$0.00	\$10,419,874.10	\$0.00	\$0.00	\$10,419,874.10	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petn	\$0.00	\$10,419,874.10	\$10,419,874.10	\$0.00	\$10,419,874.10	\$0.00	\$0.00	\$10,419,874.10	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$29,778,027.00	-\$16,509,578.10	\$13,268,448.90	\$0.00	\$13,268,448.90	\$0.00	\$0.00	\$13,268,448.90	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$29,778,027.00	-\$16,509,578.10	\$13,268,448.90	\$0.00	\$13,268,448.90	\$0.00	\$0.00	\$13,268,448.90	\$0.00	\$0.00	\$0.00
FAISMUN - Fondo para la Infraestructura Social Municipi	\$29,778,027.00	-\$3,489,704.00	\$26,288,323.00	\$0.00	\$26,288,323.00	\$0.00	\$0.00	\$26,288,323.00	\$0.00	\$0.00	\$0.00
2504 FORTAMUN - Fondo de Aportaciones para el Fortalecimiento de los Municipios											
1000 SERVICIOS PERSONALES	\$15,477,306.00	\$0.00	\$15,477,306.00	\$15,477,306.00	\$0.00	\$6,139,427.30	\$9,337,878.70	\$9,337,878.70	\$6,139,427.30	\$6,139,427.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$11,776,786.00	\$0.00	\$11,776,786.00	\$11,776,786.00	\$0.00	\$5,662,095.79	\$6,114,690.21	\$6,114,690.21	\$5,662,095.79	\$5,662,095.79	\$0.00
1130 Sueldos base al personal permanente	\$11,776,786.00	\$0.00	\$11,776,786.00	\$11,776,786.00	\$0.00	\$5,662,095.79	\$6,114,690.21	\$6,114,690.21	\$5,662,095.79	\$5,662,095.79	\$0.00
1131 Sueldos base al personal permanente	\$11,776,786.00	\$0.00	\$11,776,786.00	\$11,776,786.00	\$0.00	\$5,662,095.79	\$6,114,690.21	\$6,114,690.21	\$5,662,095.79	\$5,662,095.79	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,821,668.00	\$0.00	\$2,821,668.00	\$2,821,668.00	\$0.00	\$306,704.01	\$2,514,963.99	\$2,514,963.99	\$306,704.01	\$306,704.01	\$0.00
1310 Primas por años de servicios efectivos prestados	\$350,400.00	\$0.00	\$350,400.00	\$350,400.00	\$0.00	\$161,729.00	\$188,671.00	\$188,671.00	\$161,729.00	\$161,729.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$350,400.00	\$0.00	\$350,400.00	\$350,400.00	\$0.00	\$161,729.00	\$188,671.00	\$188,671.00	\$161,729.00	\$161,729.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de añ	\$2,471,268.00	\$0.00	\$2,471,268.00	\$2,471,268.00	\$0.00	\$144,975.01	\$2,326,292.99	\$2,326,292.99	\$144,975.01	\$144,975.01	\$0.00
1321 Primas de vacaciones	\$294,420.00	\$0.00	\$294,420.00	\$294,420.00	\$0.00	\$128,783.69	\$165,636.31	\$165,636.31	\$128,783.69	\$128,783.69	\$0.00
1323 Gratificación de fin de año	\$2,176,848.00	\$0.00	\$2,176,848.00	\$2,176,848.00	\$0.00	\$16,191.32	\$2,160,656.68	\$2,160,656.68	\$16,191.32	\$16,191.32	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$878,852.00	\$0.00	\$878,852.00	\$878,852.00	\$0.00	\$170,627.50	\$708,224.50	\$170,627.50	\$170,627.50	\$170,627.50	\$0.00
1540 Prestaciones contractuales	\$778,000.00	\$0.00	\$778,000.00	\$778,000.00	\$0.00	\$152,587.50	\$625,412.50	\$625,412.50	\$152,587.50	\$152,587.50	\$0.00
1541 Canasta Basica	\$378,000.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$137,624.50	\$240,375.50	\$240,375.50	\$137,624.50	\$137,624.50	\$0.00
1542 Gastos Medicos	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$14,963.00	\$85,037.00	\$85,037.00	\$14,963.00	\$14,963.00	\$0.00
1549 Subeideo ISPT	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,852.00	\$0.00	\$100,852.00	\$100,852.00	\$0.00	\$18,040.00	\$82,812.00	\$82,812.00	\$18,040.00	\$18,040.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$100,852.00	\$0.00	\$100,852.00	\$100,852.00	\$0.00	\$18,040.00	\$82,812.00	\$82,812.00	\$18,040.00	\$18,040.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,888,491.00	\$34,405.00	\$1,922,896.00	\$1,176,777.27	\$746,118.73	\$1,176,777.27	\$0.00	\$746,118.73	\$1,176,777.27	\$1,176,777.27	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$46,000.00	\$0.00	\$46,000.00	\$30,060.37	\$15,939.63	\$30,060.37	\$0.00	\$15,939.63	\$30,060.37	\$30,060.37	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$21,000.00	\$0.00	\$21,000.00	\$20,200.37	\$799.63	\$20,200.37	\$0.00	\$799.63	\$20,200.37	\$20,200.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$21,000.00	\$0.00	\$21,000.00	\$20,200.37	\$799.63	\$20,200.37	\$0.00	\$799.63	\$20,200.37	\$20,200.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$9,860.00	\$15,140.00	\$9,860.00	\$0.00	\$15,140.00	\$9,860.00	\$9,860.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$9,860.00	\$15,140.00	\$9,860.00	\$0.00	\$15,140.00	\$9,860.00	\$9,860.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE F	\$50,000.00	\$0.00	\$50,000.00	\$7,809.10	\$42,190.90	\$7,809.10	\$0.00	\$42,190.90	\$7,809.10	\$7,809.10	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$7,809.10	\$42,190.90	\$7,809.10	\$0.00	\$42,190.90	\$7,809.10	\$7,809.10	\$0.00
2491 MATERIALES	\$50,000.00	\$0.00	\$50,000.00	\$7,809.10	\$42,190.90	\$7,809.10	\$0.00	\$42,190.90	\$7,809.10	\$7,809.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABDI	\$19,491.00	\$15,839.08	\$35,330.08	\$21,181.80	\$14,148.28	\$21,181.80	\$0.00	\$14,148.28	\$21,181.80	\$21,181.80	\$0.00
2530 Medicinas y productos farmacéuticos	\$19,491.00	\$15,839.08	\$35,330.08	\$21,181.80	\$14,148.28	\$21,181.80	\$0.00	\$14,148.28	\$21,181.80	\$21,181.80	\$0.00
2531 Medicinas y productos farmacéuticos	\$19,491.00	\$15,839.08	\$35,330.08	\$21,181.80	\$14,148.28	\$21,181.80	\$0.00	\$14,148.28	\$21,181.80	\$21,181.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$955,629.04	\$644,370.96	\$955,629.04	\$0.00	\$644,370.96	\$955,629.04	\$955,629.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$955,629.04	\$644,370.96	\$955,629.04	\$0.00	\$644,370.96	\$955,629.04	\$955,629.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$955,629.04	\$644,370.96	\$955,629.04	\$0.00	\$644,370.96	\$955,629.04	\$955,629.04	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y #	\$173,000.00	\$18,565.92	\$191,565.92	\$162,096.96	\$29,468.96	\$162,096.96	\$0.00	\$29,468.96	\$162,096.96	\$162,096.96	\$0.00
2710 Vestuario y uniformes	\$100,000.00	\$18,565.92	\$118,565.92	\$118,565.92	\$0.00	\$118,565.92	\$0.00	\$0.00	\$118,565.92	\$118,565.92	\$0.00
2711 Vestuario y uniformes	\$100,000.00	\$18,565.92	\$118,565.92	\$118,565.92	\$0.00	\$118,565.92	\$0.00	\$0.00	\$118,565.92	\$118,565.92	\$0.00
2720 Prendas de seguridad y protección personal	\$73,000.00	\$0.00	\$73,000.00	\$43,531.04	\$29,468.96	\$43,531.04	\$0.00	\$29,468.96	\$43,531.04	\$43,531.04	\$0.00
2721 Prendas de seguridad y protección personal	\$73,000.00	\$0.00	\$73,000.00	\$43,531.04	\$29,468.96	\$43,531.04	\$0.00	\$29,468.96	\$43,531.04	\$43,531.04	\$0.00
3000 SERVICIOS GENERALES	\$2,127,490.00	\$0.00	\$2,127,490.00	\$944,594.69	\$1,182,895.31	\$944,594.69	\$0.00	\$1,182,895.31	\$944,594.69	\$944,594.69	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$300,000.00	\$0.00	\$300,000.00	\$175,449.00	\$124,551.00	\$175,449.00	\$0.00	\$124,551.00	\$175,449.00	\$175,449.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$175,449.00	\$124,551.00	\$175,449.00	\$0.00	\$124,551.00	\$175,449.00	\$175,449.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$175,449.00	\$124,551.00	\$175,449.00	\$0.00	\$124,551.00	\$175,449.00	\$175,449.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$415,051.00	\$0.00	\$415,051.00	\$397,435.78	\$17,615.22	\$397,435.78	\$0.00	\$17,615.22	\$397,435.78	\$397,435.78	\$0.00
3410 Servicios financieros y bancarios	\$1,249.00	\$0.00	\$1,249.00	\$52.20	\$1,196.80	\$52.20	\$0.00	\$1,196.80	\$52.20	\$52.20	\$0.00
3411 Servicios financieros y bancarios	\$1,249.00	\$0.00	\$1,249.00	\$52.20	\$1,196.80	\$52.20	\$0.00	\$1,196.80	\$52.20	\$52.20	\$0.00
3450 Seguro de bienes patrimoniales	\$413,802.00	\$0.00	\$413,802.00	\$397,383.58	\$16,418.42	\$397,383.58	\$0.00	\$16,418.42	\$397,383.58	\$397,383.58	\$0.00
3451 Seguro de bienes patrimoniales	\$413,802.00	\$0.00	\$413,802.00	\$397,383.58	\$16,418.42	\$397,383.58	\$0.00	\$16,418.42	\$397,383.58	\$397,383.58	\$0.00

MUNICIPIO DE PEÑAMILLER QUERETARO											
CUMPLIMINETO DEL ARTICULO 8 DE LA LDFFEM											
FUENTES DE INGRESOS DE AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES											
Del 1 de Enero al 30 de Junio 2025											
__Fuente_Financiamiento__ __Objeto_del_Gasto__	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pgado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$984,866.00	\$0.00	\$984,866.00	\$331,390.94	\$653,475.06	\$331,390.94	\$0.00	\$653,475.06	\$331,390.94	\$331,390.94	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$984,866.00	\$0.00	\$984,866.00	\$331,390.94	\$653,475.06	\$331,390.94	\$0.00	\$653,475.06	\$331,390.94	\$331,390.94	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$984,866.00	\$0.00	\$984,866.00	\$331,390.94	\$653,475.06	\$331,390.94	\$0.00	\$653,475.06	\$331,390.94	\$331,390.94	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$22,570.00	\$0.00	\$22,570.00	\$10,710.00	\$11,860.00	\$10,710.00	\$0.00	\$11,860.00	\$10,710.00	\$10,710.00	\$0.00
3750 Viáticos en el país	\$22,570.00	\$0.00	\$22,570.00	\$10,710.00	\$11,860.00	\$10,710.00	\$0.00	\$11,860.00	\$10,710.00	\$10,710.00	\$0.00
3751 Viáticos en el país	\$22,570.00	\$0.00	\$22,570.00	\$10,710.00	\$11,860.00	\$10,710.00	\$0.00	\$11,860.00	\$10,710.00	\$10,710.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$28,312.00	\$28,312.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$28,312.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$28,312.00	\$28,312.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$28,312.00	\$0.00
3821 Eventos Oficiales y Actividades Cívicas	\$0.00	\$28,312.00	\$28,312.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$28,312.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$405,003.00	-\$28,312.00	\$376,691.00	\$1,296.97	\$375,394.03	\$1,296.97	\$0.00	\$375,394.03	\$1,296.97	\$1,296.97	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relax	\$375,003.00	-\$28,312.00	\$346,691.00	\$0.00	\$346,691.00	\$0.00	\$0.00	\$346,691.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relax	\$375,003.00	-\$28,312.00	\$346,691.00	\$0.00	\$346,691.00	\$0.00	\$0.00	\$346,691.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$1,296.97	\$28,703.03	\$1,296.97	\$0.00	\$28,703.03	\$1,296.97	\$1,296.97	\$0.00
3991 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$1,296.97	\$28,703.03	\$1,296.97	\$0.00	\$28,703.03	\$1,296.97	\$1,296.97	\$0.00
FORTAMUN - Fondo de Aportaciones para el Fortalecim	\$19,493,287.00	\$34,405.00	\$19,527,692.00	\$17,598,677.96	\$1,929,014.04	\$8,260,799.26	\$9,337,878.70	\$11,266,892.74	\$8,260,799.26	\$8,260,799.26	\$0.00
2512 FAISMUN - Ejercicios Anteriores											
3000 SERVICIOS GENERALES	\$0.00	\$2,553.32	\$2,553.32	\$2,553.32	\$0.00	\$2,553.32	\$0.00	\$0.00	\$2,553.32	\$2,553.32	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$2,553.32	\$2,553.32	\$2,553.32	\$0.00	\$2,553.32	\$0.00	\$0.00	\$2,553.32	\$2,553.32	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$2,553.32	\$2,553.32	\$2,553.32	\$0.00	\$2,553.32	\$0.00	\$0.00	\$2,553.32	\$2,553.32	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$2,553.32	\$2,553.32	\$2,553.32	\$0.00	\$2,553.32	\$0.00	\$0.00	\$2,553.32	\$2,553.32	\$0.00
FAISMUN - Ejercicios Anteriores	\$0.00	\$2,553.32	\$2,553.32	\$2,553.32	\$0.00	\$2,553.32	\$0.00	\$0.00	\$2,553.32	\$2,553.32	\$0.00
2514 FORTAMUN - Ejercicios Anteriores											
3000 SERVICIOS GENERALES	\$0.00	\$5,903.44	\$5,903.44	\$5,903.44	\$0.00	\$5,903.44	\$0.00	\$0.00	\$5,903.44	\$5,903.44	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$5,903.44	\$5,903.44	\$5,903.44	\$0.00	\$5,903.44	\$0.00	\$0.00	\$5,903.44	\$5,903.44	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$5,903.44	\$5,903.44	\$5,903.44	\$0.00	\$5,903.44	\$0.00	\$0.00	\$5,903.44	\$5,903.44	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$5,903.44	\$5,903.44	\$5,903.44	\$0.00	\$5,903.44	\$0.00	\$0.00	\$5,903.44	\$5,903.44	\$0.00
FORTAMUN - Ejercicios Anteriores	\$0.00	\$5,903.44	\$5,903.44	\$5,903.44	\$0.00	\$5,903.44	\$0.00	\$0.00	\$5,903.44	\$5,903.44	\$0.00
2610 GEQ											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,521,300.00	\$1,521,300.00	\$1,521,300.00	\$0.00	\$1,521,300.00	\$0.00	\$0.00	\$1,521,300.00	\$1,521,300.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,521,300.00	\$1,521,300.00	\$1,521,300.00	\$0.00	\$1,521,300.00	\$0.00	\$0.00	\$1,521,300.00	\$1,521,300.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$1,521,300.00	\$1,521,300.00	\$1,521,300.00	\$0.00	\$1,521,300.00	\$0.00	\$0.00	\$1,521,300.00	\$1,521,300.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,521,300.00	\$1,521,300.00	\$1,521,300.00	\$0.00	\$1,521,300.00	\$0.00	\$0.00	\$1,521,300.00	\$1,521,300.00	\$0.00
GEQ	\$0.00	\$1,521,300.00	\$1,521,300.00	\$1,521,300.00	\$0.00	\$1,521,300.00	\$0.00	\$0.00	\$1,521,300.00	\$1,521,300.00	\$0.00
2617 GEQ -MUNICIPALIZADO - PROG INST CONTIGO CONC PROD RURAL											
3000 SERVICIOS GENERALES	\$0.00	\$293,577.00	\$293,577.00	\$293,577.00	\$0.00	\$293,577.00	\$0.00	\$0.00	\$293,577.00	\$293,577.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$293,577.00	\$293,577.00	\$293,577.00	\$0.00	\$293,577.00	\$0.00	\$0.00	\$293,577.00	\$293,577.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$293,577.00	\$293,577.00	\$293,577.00	\$0.00	\$293,577.00	\$0.00	\$0.00	\$293,577.00	\$293,577.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$293,577.00	\$293,577.00	\$293,577.00	\$0.00	\$293,577.00	\$0.00	\$0.00	\$293,577.00	\$293,577.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR.	\$0.00	\$1,046,680.00	\$1,046,680.00	\$1,046,680.00	\$9,990.00	\$1,046,680.00	\$0.00	\$9,990.00	\$1,046,680.00	\$1,046,680.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,046,680.00	\$1,046,680.00	\$1,046,680.00	\$9,990.00	\$1,046,680.00	\$0.00	\$9,990.00	\$1,046,680.00	\$1,046,680.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,046,680.00	\$1,046,680.00	\$1,046,680.00	\$9,990.00	\$1,046,680.00	\$0.00	\$9,990.00	\$1,046,680.00	\$1,046,680.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,046,680.00	\$1,046,680.00	\$1,046,680.00	\$9,990.00	\$1,046,680.00	\$0.00	\$9,990.00	\$1,046,680.00	\$1,046,680.00	\$0.00
GEQ -MUNICIPALIZADO - PROG INST CONTIGO CONC	\$0.00	\$1,350,247.00	\$1,350,247.00	\$1,340,257.00	\$9,990.00	\$1,340,257.00	\$0.00	\$9,990.00	\$1,340,257.00	\$1,340,257.00	\$0.00
Total Final	\$219,417,861.00	\$15,745,483.33	\$235,163,344.33	\$144,349,803.35	\$90,813,540.98	\$89,074,860.04	\$55,274,943.31	\$146,088,484.29	\$89,074,860.04	\$89,074,860.04	\$0.00
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.											

C. ANA KAREN JIMENEZ GUILLEN
PRESIDENTA MUNICIPAL

L.E.F. EDER OLVERA GUIZAR
DIRECTOR DE FINANZAS