INSTITUTO ELECTORAL
DEL ESTADO DE QUERÉTARO

ACUERDO POR EL QUE SE SOMETEN A CONSIDERACIÓN DEL CONSEJO GENERAL DEL INSTITUTO ELECTORAL DEL ESTADO DE QUERÉTARO LAS AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES APLICADAS POR EL SECRETARIO EJECUTIVO RESPECTO DE LA EJECUCIÓN DEL GASTO PÚBLICO, ASÍ COMO EL INFORME FINANCIERO Y PRESUPUESTAL DEL SEGUNDO SEMESTRE DE 2025.

ASUNTO: Se notifica acuerdo del Consejo General IEEQ/CG/A/003/26.

CÉDULA DE NOTIFICACIÓN

AL PÚBLICO EN GENERAL
PRESENTE

En Querétaro, Querétaro, tres de febrero de dos mil veintiséis, con fundamento en lo dispuesto por los artículos 50, fracción II, 52, 56, fracción II y 57 de la Ley de Medios de Impugnación en Materia Electoral del Estado de Querétaro, así como 63, fracciones I y XV de la Ley Electoral del Estado de Querétaro; el secretario ejecutivo del Instituto **NOTIFICA** el "Acuerdo por el que se someten a consideración del Consejo General del Instituto Electoral del Estado de Querétaro las ampliaciones y transferencias presupuestales aplicadas por el Secretario Ejecutivo respecto de la ejecución del gasto público, así como el informe financiero y presupuestal del segundo semestre de 2025", documento que consta de un total de ciento noventa y un fojas útiles con texto por ambos lados y que se adjunta en copia simple a la presente cédula para los efectos y fines a que haya lugar. **DOY FE.**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

NSC / WJLR / MDQR

INSTITUTO ELECTORAL DEL
ESTADO DE QUERÉTARO
CONSEJO GENERAL
SECRETARÍA EJECUTIVA

INSTITUTO ELECTORAL
DEL ESTADO DE QUERÉTARO

IEEQ/CG/A/003/26

ACUERDO POR EL QUE SE SOMETEN A CONSIDERACIÓN DEL CONSEJO GENERAL DEL INSTITUTO ELECTORAL DEL ESTADO DE QUERÉTARO LAS AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES APLICADAS POR EL SECRETARIO EJECUTIVO RESPECTO DE LA EJECUCIÓN DEL GASTO PÚBLICO, ASÍ COMO EL INFORME FINANCIERO Y PRESUPUESTAL DEL SEGUNDO SEMESTRE DE 2025.

Síntesis: Para dar cumplimiento a las obligaciones en materia de transparencia y fiscalización de los recursos públicos, se aprueban las ampliaciones presupuestales ejecutadas por el secretario ejecutivo y se tiene por presentada la información relativa a las transferencias presupuestales, conforme al informe financiero y presupuestal del segundo semestre de 2025.

Para facilitar la lectura de este acuerdo se presenta el siguiente:

GLOSARIO

Consejo General:	Consejo General del Instituto Electoral del Estado de Querétaro.
Constitución General:	Constitución Política de los Estados Unidos Mexicanos.
Decreto:	Decreto de Presupuesto de Egresos del Estado de Querétaro para el ejercicio fiscal 2025.
Entidad Superior de Fiscalización:	Entidad Superior de Fiscalización del Estado de Querétaro.
Informe:	Informe financiero y presupuestal del segundo semestre de 2025.
Instituto:	Instituto Electoral del Estado de Querétaro.

Ley de Contabilidad:	Ley General de Contabilidad Gubernamental.
Ley de Disciplina Financiera:	Ley de Disciplina Financiera de las Entidades Federativas y los Municipios.
Ley de Fiscalización Superior:	Ley de Fiscalización Superior y Rendición de Cuentas del Estado de Querétaro.
Ley Electoral:	Ley Electoral del Estado de Querétaro.
Ley General:	Ley General de Instituciones y Procedimientos Electorales.
Ley para el Manejo de los Recursos Públicos:	Ley para el Manejo de los Recursos Públicos del Estado de Querétaro.
Lineamientos:	Lineamientos Administrativos y de Control del Gasto del Instituto Electoral del Estado de Querétaro.
Reglamento Interior:	Reglamento Interior del Instituto Electoral del Estado de Querétaro.

ANTECEDENTES

I. Decreto. El veintitrés de diciembre de dos mil veinticuatro, se publicó en el Periódico Oficial del Gobierno del Estado de Querétaro *"La Sombra de Arteaga"*, el Decreto a través el cual se asignó al Instituto la cantidad de $232,146,690.00 (doscientos treinta y dos millones ciento cuarenta y seis mil seiscientos noventa pesos 00/100 M.N.) para gastos de operación, jubilaciones y pensiones, así como prerrogativas a los partidos políticos, en los términos siguientes:[1]

Presupuesto asignado al Instituto en términos del Decreto	
Gasto de operación	$87,565,551.00
Jubilaciones y pensiones	$5,452,755.00
Prerrogativas	$139,128,384.00

[1] Consultable en: [illegible]

Total	$232,146,690.00

II. Solicitud de viabilidad financiera. El catorce de enero de dos mil veinticinco,[2] las consejerías electorales del Consejo General solicitaron apoyo al secretario de finanzas del Poder Ejecutivo del Estado de Querétaro, con la finalidad de contar con viabilidad financiera.

Así, el veintitrés de enero, mediante el oficio SF/2025/0144-D, el secretario de finanzas del Poder Ejecutivo del Estado de Querétaro refirió el compromiso para dar seguimiento oportuno al gasto público transferido y asignado al Instituto, realizándose en su momento el análisis de sus necesidades para la posible emisión de la viabilidad financiera correspondiente.

III. Presupuesto de Egresos y ajuste al Programa Operativo Anual 2025. El veinticuatro de enero, el Consejo General emitió el acuerdo IEEQ/CG/A/004/25,[3] por el que aprobó el Presupuesto de Egresos para el ejercicio fiscal 2025 asignado por la LXI Legislatura del Estado de Querétaro,[4] así como la propuesta de ajuste al Programa Operativo Anual.

En dicho acuerdo, se instruyó al secretario ejecutivo para realizar las gestiones administrativas necesarias para dar cumplimiento a las actividades y obligaciones del Instituto previstas en el artículo 53 de la Ley Electoral.

IV. Financiamiento público. En esa misma fecha, el Consejo General aprobó el acuerdo IEEQ/CG/A/005/25,[5] por el que determinó el financiamiento público local destinado a los partidos políticos para actividades ordinarias permanentes y específicas, así como los límites del finamiento privado que estos podían recibir durante el ejercicio fiscal 2025.

V. Primer semestre del ejercicio fiscal 2025. El diecisiete de julio, el Consejo General aprobó el acuerdo IEEQ/CG/A/022/25,[6] vinculado con las ampliaciones

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[2] En adelante las fechas corresponden a dos mil veinticinco, salvo mención de un año diverso.
[3] Consultable en: https://ieeq.mx/contenido/cg/acuerdos_a_24_Ene_2025_1.pdf
[4] El cual se aprobó en atención al presupuesto asignado por la LXI Legislatura del Estado de Querétaro al Instituto mediante el Decreto publicado en el Periódico Oficial del Gobierno del Estado de Querétaro *"La Sombra de Arteaga"* el veintitrés de diciembre de dos mil veinticuatro, visible en la foja 65019. Consultable en: https://desarrollo.[illegible].gob.mx/getFile.php?id=202412120-01.pdf
[5] Consultable en: https://ieeq.mx/contenido/cg/acuerdos_a_24_Ene_2025_2.pdf
[6] Consultable en: https://ieeq.mx/contenido/cg/acuerdos_a_17_Jul_2025_2.pdf

presupuestales aplicadas por el secretario ejecutivo respecto de la ejecución del gasto público, así como con el informe financiero y presupuestal del primer semestre del ejercicio fiscal 2025.

VI. Avance de Gestión Financiera. El veintiocho de julio, mediante oficio CA/0160/2025, el secretario ejecutivo y el coordinador administrativo, ambos del Instituto, remitieron al titular de la Entidad Superior de Fiscalización, el informe de Avance de Gestión Financiera de este organismo público, correspondiente al periodo del uno de enero al treinta de junio.

VII. Remisión de información a la Contraloría General. En diversas fechas, el coordinador administrativo remitió a la Secretaría Ejecutiva y a la Contraloría General, todos de este Instituto, la información presupuestal y contable correspondiente al segundo semestre del ejercicio fiscal 2025, en los términos siguientes:

Nomenclatura del oficio	Fecha de remisión	Mes reportado
CA/0278/2025	16 de octubre	julio
CA/0279/2025	16 de octubre	agosto
CA/0280/2025	16 de octubre	septiembre
CA/0301-A/2025	22 de enero de 2026	octubre
CA/0313/2025	22 de enero de 2026	noviembre
CA/004/2026	22 de enero de 2026	diciembre

VIII. Informe. El veintitrés de enero de dos mil veintiséis, a través del oficio CA/023/2026, el coordinador administrativo del Instituto envió al secretario ejecutivo el informe para su remisión al Consejo General.

IX. Remisión de proyecto e instrucción para convocar. El veintiocho de enero de dos mil veintiséis, a través del oficio SE/085/26, el secretario ejecutivo del Instituto envió a la consejera presidenta del Consejo General el proyecto de acuerdo correspondiente a esta determinación quien, a través del oficio P/019/26, instruyó convocar a sesión de Consejo General con la finalidad de someterlo a consideración de este colegiado.

CONSIDERANDO

PRIMERO. Competencia y atribuciones del Instituto.

1. El artículo 41, párrafo tercero, Base V, apartado C, numeral 11 de la Constitución General, estipula que la organización de las elecciones es una función estatal que se realiza a través del Instituto Nacional Electoral y de los organismos públicos locales en los términos establecidos en dicho ordenamiento, así como que los referidos organismos se encuentran a cargo de las elecciones locales y ejercen, entre otras, las funciones que determine la ley.

2. Ahora bien, el Instituto es el organismo público local en materia electoral, dotado de personalidad jurídica y patrimonio propio, goza de autonomía en su funcionamiento e independencia en sus decisiones, es profesional en su desempeño y ejerce sus funciones a través del Consejo General, responsable de vigilar el cumplimiento de las disposiciones constitucionales y legales en la materia con base en los principios que rigen la función electoral; ello, en términos de los artículos 116, párrafo segundo, fracción IV, incisos b) y c) de la Constitución General; 32, párrafos primero y tercero de la Constitución Política del Estado Libre y Soberano de Querétaro; 98, numeral 1, 99, numeral 1 de la Ley General, así como 52 y 57 de la Ley Electoral.

3. Adicionalmente, el artículo 98, numeral 2 de la Ley General, establece que los organismos públicos locales son autoridad en la materia electoral, en los términos que establece la Constitución General, la Ley General y las leyes locales.

4. Ahora bien, el Instituto tiene entre sus fines contribuir al desarrollo de la vida democrática de la ciudadanía residente en el estado de Querétaro; preservar el fortalecimiento del régimen de partidos políticos; promover el fortalecimiento de la cultura política y democrática a través de la educación cívica; vigilar que las actividades de partidos políticos y las agrupaciones políticas estatales, se desarrollen con apego a las disposiciones legales y reglamentarias; garantizar en conjunto con el Instituto Nacional Electoral, la celebración periódica y pacífica de las elecciones, así como organizar los ejercicios de participación ciudadana; de conformidad con el artículo 53, fracciones I, II, V, VI, VII y VIII de la Ley Electoral.

5. Los artículos 61, fracciones XXI y XXIX de la Ley Electoral, así como 87, fracción II y 88 del Reglamento Interior prevén que el Consejo General tiene competencia para dictar los acuerdos para la debida observancia de las disposiciones

constitucionales, legales y reglamentarias, así como conocer los informes que rinda el secretario ejecutivo.

6. Por su parte, en términos de los artículos 63, fracción XXI de la Ley Electoral y 7, párrafo primero de los Lineamientos le corresponde al secretario ejecutivo del Instituto ejercer las partidas presupuestales que asigne a este organismo el Decreto e informar semestralmente al Consejo General de su ejercicio, de conformidad con lo establecido en la citada ley, para proveer de los recursos necesarios que permitan el adecuado funcionamiento de sus órganos y el cumplimiento de sus fines.

7. De igual manera, los artículos 5 y 15 de los Lineamientos refieren que la Secretaría Ejecutiva del Instituto es el órgano encargado del ejercicio presupuestal y del control del gasto, así como que cuando no se encuentre previsto algún gasto y exista disponibilidad presupuestal para ejercerlo, dicha Secretaría Ejecutiva puede autorizar las transferencias presupuestales, siempre y cuando se justifique la trascendencia de la actividad, lo cual se debe hacer del conocimiento al Consejo General en el informe semestral que corresponda.

SEGUNDO. Marco jurídico aplicable al ejercicio del gasto público.

8. El artículo 134, párrafos primero y segundo de la Constitución General señala que los recursos económicos con que disponga la Federación, las entidades federativas, los municipios y las demarcaciones territoriales de la Ciudad de México, deben administrarse con eficiencia, eficacia, economía, transparencia y honradez para satisfacer los objetivos a los que estén destinados, así como que los resultados del ejercicio de dichos recursos son evaluados por las instancias técnicas que establezcan, respectivamente, la Federación y las entidades federativas con el objeto de propiciar que los recursos económicos se asignen a los respectivos presupuestos.

9. Por su parte, en términos de los artículos 1, párrafo segundo y 2, fracción IX de la Ley de Disciplina Financiera, los entes públicos de las entidades federativas –entre los que se encuentran los organismos autónomos locales– están sujetos a las disposiciones establecidas en dicha ley y deben administrar sus recursos con base en los principios de legalidad, honestidad, eficacia, eficiencia, economía, racionalidad, austeridad, transparencia, control y rendición de cuentas.

10. Los artículos 1, párrafo segundo, 2 y 4, fracción XXIV de la Ley de Contabilidad refieren que los entes públicos, entre los que se encuentran los órganos autónomos, deben aplicar la contabilidad gubernamental para facilitar el registro y la fiscalización de los activos, pasivos, ingresos y gastos y, en general, contribuir a la medición de la eficacia, economía y eficiencia del gasto e ingresos públicos, así como seguir las mejores prácticas contables nacionales e internacionales en apoyo a las tareas de planeación financiera, control de recursos, análisis y fiscalización.

11. Asimismo, conforme con los artículos 16 y 17 de la Ley de Contabilidad, cada ente público es responsable de su contabilidad, de la operación del Sistema de Contabilidad Gubernamental y del cumplimiento de las disposiciones previstas en la citada Ley, además, refieren que dichos entes deben registrar de manera armónica, delimitada y específica en este, las operaciones presupuestarias y contables derivadas de su gestión pública y otros flujos económicos, así como generar estados financieros confiables, oportunos, comprensibles, periódicos y comparables, los cuales se deben expresar en términos monetarios.

12. Al respecto, los artículos 1, párrafo primero y 6 del Decreto disponen que el ejercicio y control del presupuesto de egresos para el ejercicio fiscal 2025 se sujeta a lo dispuesto en la Ley para el Manejo de los Recursos Públicos y demás ordenamientos que resulten aplicables; así como que, las dependencias y entidades ejecutoras del gasto o inversión para ejercer los recursos previstos en dicho presupuesto de egresos deben atender a los principios de racionalidad, austeridad, legalidad, honradez, transparencia, eficacia, eficiencia y disciplina presupuestaria, aunado a que, en el caso de los órganos autónomos, sus respectivas unidades de administración pueden establecer disposiciones generales en tanto no se contrapongan con la normativa general.

13. En ese sentido, el artículo 54, párrafos primero y segundo de Ley para el Manejo de los Recursos Públicos precisa que las personas titulares de las dependencias y entidades, como ejecutoras del gasto, son responsables del ejercicio presupuestal y del cumplimiento de las metas y objetivos previstos en sus respectivos programas, así como de cumplir con el destino y propósito de los fondos públicos federales, estatales o municipales que les sean transferidos o asignados, siendo responsables directas e inmediatas del cumplimiento de las disposiciones jurídicas relacionadas con los fondos públicos, así como de la información a la que tengan acceso.

14. El artículo 58, párrafo primero de la Ley de Disciplina Financiera dispone que los entes públicos se sujetan a la Ley de Contabilidad para presentar la información financiera en los informes periódicos correspondientes y en su respectiva cuenta pública.

TERCERO. Ampliaciones y transferencias presupuestales.

15. El veintitrés de enero de dos mil veintiséis, a través del oficio CA/023/2026, el coordinador administrativo remitió el Informe al secretario ejecutivo, ambos de este Instituto, mismo que como anexo forma parte de este acuerdo y señala la información financiera[1] sobre el uso racional y transparente de los recursos presupuestales realizados para la consecución de los objetivos estratégicos y desarrollo de los proyectos que integraron el Programa Operativo Anual 2025, a través de los estados financieros que en el mismo se proyectan.

16. Del contenido del Informe, se desprende que el mismo fue rendido con información financiera en términos del artículo 46 de la Ley de Contabilidad, con la desagregación siguiente:

a) **Informe financiero y presupuestal al treinta y uno de diciembre de dos mil veinticinco.**

- Estado de Actividades.
- Estado de Situación Financiera.
- Estado de Variación en la Hacienda Pública.
- Estado de Cambios en la Situación Financiera.
- Estado de Flujos de Efectivo.
- Estado Analítico del Activo.
- Estado Analítico de la Deuda y Otros Pasivos.
- Informe sobre Pasivos Contingentes.
- Conciliación entre los Ingresos Presupuestarios y Contables.
- Conciliación entre los Egresos Presupuestarios y los Gastos Contables.
- Notas a los estados financieros del Instituto.

[1] En términos del artículo 4, fracción XVIII de la Ley de Contabilidad es la información presupuestaria y contable expresada en unidades monetarias, sobre las transacciones que realiza un ente público y los eventos económicos identificables y cuantificables que lo afectan, el cual puede representarse por reportes, informes, estados y notas que expresan su situación financiera, los resultados de su operación y los cambios en su patrimonio.

- Estado Analítico de Ingresos.
- Estado Analítico del Ejercicio del Presupuesto de Egresos "Clasificación por Objeto del Gasto (capítulo y concepto)".
- Estado Analítico del Ejercicio del Presupuesto de Egresos "Clasificación Económica (por tipo de gasto)".
- Estado Analítico del Ejercicio del Presupuesto de Egresos "Clasificación Administrativa" Gobierno (federal/estatal/municipal).
- Estado Analítico del Ejercicio del Presupuesto de Egresos "Clasificación Funcional (finalidad y función)".
- Estado Analítico del Ejercicio del Presupuesto de Egresos "Clasificación Administrativa".
- Endeudamiento Neto.
- Intereses de la Deuda.
- Indicadores de Postura Fiscal.
- Flujo de Fondos.
- Gasto por Categoría Programática.
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto.
- Balanza de comprobación del uno al treinta y uno de diciembre "Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)".
- Balanza de comprobación del uno de enero al treinta y uno de diciembre "Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)".

b) Informes financieros y presupuestales de julio a diciembre, respectivamente.[8]

- Estado de Actividades.
- Estado de Situación Financiera.
- Estado de Variación en la Hacienda Pública.
- Estado de Cambios en la Situación Financiera.
- Estado de Flujos de Efectivo.
- Estado Analítico de Ingresos.
- Estado Analítico del Ejercicio del Presupuesto de Egresos "Clasificación por Objeto del Gasto (Capítulo y Concepto)".

[8] En el documento anexo se muestran los informes correspondientes a cada mes del periodo indicado.

c) **Informe del ejercicio presupuestal de julio a diciembre.**

- Estado del ejercicio presupuestal por capítulo de gasto 2025.

  ✓ Concentrado.
  ✓ Ordinario.
  ✓ Remanente.

d) **Reporte de transferencias y ampliaciones presupuestales julio a diciembre.**

- Ampliaciones y transferencias presupuestales.
- Principales transferencias presupuestales.
- Reporte de Modificaciones Presupuestales del uno de enero al treinta y uno de diciembre.

e) **Movimientos de resultados de ejercicios anteriores.**

- Auxiliares de Cuentas del uno de julio al treinta y uno de diciembre.

f) **Movimientos de personal.**

- Altas acumulado personal segundo semestre 2025.
- Bajas personal segundo semestre 2025.

17. De lo anterior, se desprende que el Informe contiene el desagregado de transferencias y ampliaciones presupuestales aplicadas durante el segundo semestre del ejercicio fiscal 2025, que tuvieron como fin lograr el equilibrio de las actividades[9] de este Instituto y que el secretario ejecutivo realizó en términos de los artículos 15 y 32 de los Lineamientos, los cuales señalan que cuando no se encuentre previsto algún gasto y exista disponibilidad presupuestal para ejercerlo, dicho funcionario puede autorizar las transferencias presupuestales, siempre y cuando se justifique la trascendencia de la actividad, así como que, al realizar una modificación

[9] Actividades encaminadas a cumplir con los fines establecidos en el artículo 53 de la Ley Electoral, consistentes, entre otras, en: contribuir al desarrollo de la vida democrática de la ciudadanía residente en el estado de Querétaro; preservar el fortalecimiento del régimen de partidos políticos; promover el fortalecimiento de la cultura política y democrática a través de la educación cívica; vigilar que las actividades de partidos políticos se desarrollen con apego a las disposiciones legales y reglamentarias, así como garantizar en conjunto con el Instituto Nacional Electoral, la celebración periódica y pacífica de las elecciones.

que conlleve una adecuación presupuestal, debe aplicar la misma e informarlo de manera semestral al Consejo General para su aprobación.

18. Por su parte, se advierte que las transferencias efectuadas por el secretario ejecutivo se ejecutaron con la finalidad de contar con equilibrio presupuestal para el segundo semestre, con el propósito de garantizar el cumplimiento de las actividades sustantivas del órgano autónomo, así como su buen funcionamiento.

CUARTO. Informe.

19. Los artículos 5 y 7, párrafo primero de los Lineamientos precisan que la Secretaría Ejecutiva del Instituto, es el órgano encargado del ejercicio presupuestal y del control del gasto, por lo que le corresponde ejercer las partidas presupuestales que asigne el Decreto y semestralmente informar de su ejercicio al Consejo General, de conformidad con lo establecido en la Ley Electoral para proveer de los recursos necesarios que permitan el adecuado funcionamiento de los órganos del Instituto y el cumplimiento de sus fines.

20. Para tal efecto, la Coordinación Administrativa auxilia a la Secretaría Ejecutiva en la aplicación del ejercicio presupuestal, en el control del gasto y en la conducción administrativa del Instituto e informarlo mensualmente a dicho órgano y a la Contraloría General, en términos del artículo 6 de los Lineamientos y 105, fracción II del Reglamento Interior.

21. Así, del análisis efectuado al contenido del Informe presentado por el secretario ejecutivo de este Instituto, se advierte que el ejercicio presupuestal y financiero, así como la ejecución del gasto público del segundo semestre del ejercicio fiscal 2025, se sujetó a los compromisos reales de pago y adoptó las medidas de racionalidad que permitieron el cumplimiento de la función pública que tiene encomendada el Instituto, en apego al Programa Operativo Anual aprobado para el ejercicio presupuestal que se informa.

QUINTO. Cuenta pública.

22. Los artículos 4, fracción IV y 16, párrafo tercero de la Ley de Fiscalización Superior señalan que la cuenta pública, es el informe anual que sobre su gestión financiera rinden los entes públicos al Poder Legislativo, entre estos, los órganos

constitucionales autónomos, el cual debe contener, como mínimo, lo señalado en la Ley de Contabilidad y los acuerdos del Consejo Nacional de Armonización Contable, la Ley de Disciplina Financiera, así como los manuales, oficios y circulares emitidos por la Entidad Superior de Fiscalización del Estado de Querétaro, para efectos de la fiscalización superior.

23. En este sentido, el artículo 16, párrafo primero de la Ley de Fiscalización Superior prevé que la cuenta pública del ejercicio fiscal correspondiente debe ser presentada ante la Legislatura a través de la Entidad Superior de Fiscalización del Estado de Querétaro, a más tardar el último día del mes de febrero del año siguiente al que corresponda.

24. Además, el artículo 58 de la Ley de Disciplina Financiera establece que los entes públicos se encuentran sujetos a la Ley de Contabilidad para presentar la información financiera en los informes periódicos correspondientes y en su respectiva cuenta pública, sin perjuicio de las obligaciones de información establecidas en otras disposiciones jurídicas.

25. Cabe mencionar, que la fiscalización de la cuenta pública está a cargo de la Legislatura, la cual se apoya para tal efecto en la Entidad Superior de Fiscalización del Estado de Querétaro y se lleva a cabo conforme a los principios de legalidad, transparencia, definitividad, imparcialidad, confiabilidad y publicidad de la información, en términos del artículo 3 de la Ley de Fiscalización Superior.

26. Por tanto, el artículo 69 de la Ley Electoral, establece que el Consejo General debe remitir a la Entidad Superior de Fiscalización del Estado de Querétaro la cuenta pública en los términos que señala la ley de la materia, para su revisión y fiscalización.

27. Así, de conformidad con lo dispuesto en los artículos 16 y 44 de la Ley de Contabilidad, 4, fracción IV, de la Ley de Fiscalización Superior y 105, fracción VII del Reglamento Interior, se instruye al secretario ejecutivo, a través del coordinador administrativo, ambos del Instituto, para que rinda a la Entidad Superior de Fiscalización del Estado de Querétaro la Cuenta Pública relativa al ejercicio fiscal 2025.

28. Finalmente, de conformidad con lo dispuesto por los artículos 72, párrafo primero de la Ley Electoral y 9 del Reglamento Interior, la Contraloría General es el órgano interno de control del Instituto, encargada de la fiscalización de los ingresos y egresos del Instituto, por lo que, el secretario ejecutivo debe remitirle copia del presente acuerdo y su anexo, para su conocimiento y efectos legales de vigilancia a que haya lugar; lo anterior, con el fin de garantizar los principios de transparencia y rendición de cuentas en el ejercicio del gasto público.

Por los fundamentos y razones expuestas, el Consejo General:

ACUERDA

PRIMERO. Se aprueban las ampliaciones presupuestales aplicadas por el secretario ejecutivo respecto de la ejecución del gasto público, así como el informe financiero y presupuestal del segundo semestre de 2025.

SEGUNDO. Se tiene al secretario ejecutivo informando a este Consejo General respecto de las transferencias presupuestales autorizadas durante el segundo semestre de 2025.

TERCERO. Se instruye al secretario ejecutivo para que, conforme a los considerandos de la presente determinación, realice lo siguiente:

a) Rinda a la Entidad Superior de Fiscalización del Estado de Querétaro, la cuenta pública relativa al ejercicio fiscal 2025.
b) Informe el contenido y remita copia del presente acuerdo y de su anexo a la Contraloría General del Instituto.

CUARTO. Notifíquese y publíquese como corresponda.

Dado en Querétaro, Querétaro, el treinta de enero de dos mil veintiséis, mediante sesión ordinaria realizada por el Consejo General del Instituto Electoral del Estado de Querétaro.

El secretario ejecutivo del Consejo General del Instituto Electoral del Estado de Querétaro **HACE CONSTAR** que el sentido de la votación en el presente acuerdo fue como sigue:

CONSEJERÍAS ELECTORALES	SENTIDO DEL VOTO	
	A FAVOR	EN CONTRA
MARTHA PAOLA CARBAJAL ZAMUDIO	✓	
DANIEL DORANTES GUERRA	✓	
ROSA MARTHA GÓMEZ CERVANTES	✓	
VIOLETA LARISSA MEZA LAVADORES	✓	
KARLA ISABEL OLVERA MORENO	✓	
ALMA FABIOLA RODRÍGUEZ MARTÍNEZ	✓	
GRISEL MUÑIZ RODRÍGUEZ	✓	

GRISEL MUÑIZ RODRÍGUEZ
Consejera Presidenta

JUAN ULISES HERNÁNDEZ CASTRO
Secretario Ejecutivo

El Secretario Ejecutivo del Instituto, para hacer compatible el artículo 63, fracción X de la Ley Electoral del Estado de Querétaro y en uso de las facultades que me confiere el citado artículo fracciones I, VIII, XI, XIV, XVII y XXXI, **CERTIFICO**: Que el presente acuerdo coincide fiel y exactamente con lo aprobado por el Consejo General en sesión ordinaria celebrada de manera virtual el treinta de enero de dos mil veintiséis, determinación que obra en los archivos de la Secretaría Ejecutiva a mi cargo, el cual consta de catorce fojas útiles y se imprime en un ejemplar para los efectos legales correspondientes. **DO Y FE**. - - -

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

Instituto Electoral del Estado de Querétaro

2025

Instituto Electoral del
Estado de Querétaro

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de impresión | 19/ago./2025 01:52 p. m.

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN		
IMPUESTOS	$2,914.22	$5,016.31
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
	$2,914.22	$5,016.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	**$135,100,000.00**	**$495,256,158.79**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$135,100,000.00	$495,256,158.79
OTROS INGRESOS Y BENEFICIOS		
INGRESOS FINANCIEROS	$1,919,810.36	$3,078,507.59
INCREMENTO POR VARIACION DE INVENTARIOS	$590,015.47	$2,693,905.18
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00
	$1,329,794.89	$384,602.41
Total de Ingresos y Otros Beneficios	**$137,022,724.58**	**$498,339,682.69**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO		
SERVICIOS PERSONALES	$57,956,378.37	$298,584,920.17
MATERIALES Y SUMINISTROS	$43,042,920.03	$179,116,375.77
SERVICIOS GENERALES	$1,250,185.96	$28,728,034.58
	$13,663,272.38	$90,740,509.82
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$83,636,387.86**	**$186,643,207.83**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$81,273,881.28	$182,246,838.99
PENSIONES Y JUBILACIONES	$2,362,506.58	$4,396,368.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 19/ago./2025 01:52 p. m.

Concepto	2025	2024
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVO	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
INTERESES DE LA DEUDA PUBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$1,090,433.80	$2,019,364.58
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$1,090,433.80	$2,019,364.58
PROVISIONES	$0.00	$0.00
DISMINUCION DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
INVERSIÓN PÚBLICA	$0.00	$0.00
INVERSION PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	$142,683,200.03	$487,247,492.58
Resultado del Ejercicio (Ahorro/Desahorro)	-$5,660,475.45	$11,092,190.11

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago./2025 01:52 p. m

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 31/jul./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 19/ago./20 01:44 p. m

CONCEPTO	2025	2024
ACTIVO		
ACTIVO CIRCULANTE		
EFECTIVO Y EQUIVALENTES	$13,091,358.47	$15,760,975.84
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$70,449.87	$335,306.56
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
Total de Activos Circulantes	$13,161,808.34	$17,096,282.40
ACTIVO NO CIRCULANTE		
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$33,541,854.00
BIENES MUEBLES	$24,136,147.06	$26,328,735.22
ACTIVOS INTANGIBLES	$403,031.44	$403,031.44
DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	[illegible]	[illegible]
ACTIVOS DIFERIDOS	$12,885.00	$12,885.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
Total de Activos No Circulantes	$42,054,170.47	$41,011,646.43
Total del Activo	$55,215,978.81	$58,107,928.83

CONCEPTO	2025	2024
PASIVO		
PASIVO CIRCULANTE		
CUENTAS POR PAGAR A CORTO PLAZO	$8,059,586.90	$7,262,192.83
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	$0.00	$0.00
TITULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
Total de Pasivos Circulantes	$8,059,586.90	$7,262,192.83
PASIVO NO CIRCULANTE		
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PUBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
Total de Pasivos No Circulantes	$0.00	$0.00
Total del Pasivo	$8,059,586.90	$7,262,192.83
HACIENDA PUBLICA/ PATRIMONIO		
HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	$19,304,750.85	$19,304,750.85
APORTACIONES	$19,304,750.85	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PUBLICA /PATRIMONIO GENERADO	$27,851,641.06	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	[illegible]	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$16,098,272.63	$5,006,082.52
REVALUOS	$21,679,491.00	$19,770,605.00
RESERVAS	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 31/jul./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 19/ago./20 01:44 p. m

CONCEPTO	2025	2024	CONCEPTO	2025	2024
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	[illegible]	[illegible]
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO	$0.00	$0.00
			RESULTADO POR POSICION MONETARIA	$0.00	$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
			Total Hacienda Pública/Patrimonio	$47,156,391.91	$50,845,736.00
			Total del Pasivo y Hacienda Pública/Patrimonio	$55,215,978.81	$58,107,928.83

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 31/jul./2025
(Cifras en Pesos)

User: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 19/ago./20 01:44 p. m.

CONCEPTO	2025	2024
CUENTAS DE ORDEN CONTABLES		
VALORES	**$0.00**	**$0.00**
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE MERCADO Y SU GARANTIA	$0.00	$0.00
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTIA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
EMISION DE OBLIGACIONES	**$0.00**	**$0.00**
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
AVALES Y GARANTÍAS	**$0.00**	**$0.00**
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
JUICIOS	**$0.00**	**$0.00**
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION	$0.00	$0.00
RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
INVERSION MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	**$0.00**	**$0.00**
CONTRATOS PARA INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO	**$0.00**	**$0.00**
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00
CUENTAS DERIVADAS DE PROVISIONES CONTABLES	**$0.00**	**$0.00**
PROVISION CONTABLE POR PASIVO LABORAL	$46,194,733.12	$42,140,111.91
PASIVO LABORAL PROVISION CONTABLE	$46,194,733.12	$42,140,111.91

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 31/jul./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 19/ago./20 01:44 p. m

CONCEPTO	2025	2024
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$232,146,690.00	$499,833,162.00
LEY DE INGRESOS POR EJECUTAR	$97,046,690.00	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$1,922,724.58	[illegible]
LEY DE INGRESOS DEVENGADA	$137,022,724.58	$498,339,682.69
LEY DE INGRESOS RECAUDADA	$137,022,724.58	$498,339,682.69
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$232,146,690.00	$499,833,162.00
PRESUPUESTO DE EGRESOS POR EJERCER	$102,096,136.11	$2,423,116.86
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$11,808,284.18	$1,922,336.43
PRESUPUESTO DE EGRESOS COMPROMETIDO	$141,858,838.07	$499,332,381.55
PRESUPUESTO DE EGRESOS DEVENGADO	$141,816,838.07	$491,932,184.19
PRESUPUESTO DE EGRESOS EJERCIDO	$141,816,838.07	$491,921,759.19
PRESUPUESTO DE EGRESOS PAGADO	$141,816,838.07	$491,921,759.19

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUT ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado de Variación en la Hacienda Pública
Del 01/ene/2025 Al 31/jul./2025

(Cifras en Pesos)

Us supervisor
Rep rptEstadoVariacionHacienda

Fecha y hora de Impresión: 19/ago./2025 01:53 p. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
CIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
APORTACIONES	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACION DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
CIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024	$0.00	$20,448,795.04	$11,092,190.11	$0.00	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$5,006,082.52	$0.00	$0.00	$5,006,082.52
REVALUOS	$0.00	$19,770,605.00	$0.00	$0.00	$19,770,605.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	[illegible]	$0.00	$0.00	-$4,327,892.48
CESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO TO DE 2024	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
CIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	$19,304,750.85	$20,448,795.04	$11,092,190.11	$0.00	$50,845,736.00
MBIOS EN LA HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
RIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025	$0.00	$11,092,190.11	-$14,781,534.20	$0.00	-$3,689,344.09
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$5,660,475.45	$0.00	-$5,660,475.45
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$11,092,190.11	-$11,092,190.11	$0.00	$0.00
REVALUOS	$0.00	$0.00	$1,908,886.00	$0.00	$1,908,886.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$62,245.36	$0.00	$62,245.36
MBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA BLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
CIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$19,304,750.85	$31,540,985.15	-$3,689,344.09	$0.00	$47,156,391.91

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Variación en la Hacienda Pública
Del 01/ene/2025 Al 31/jul./2025

(Cifras en Pesos)

sr supervisor
ep rptEstadoVariacionHacienda

Fecha y hora de Impresión: 19/ago./2025 01:53 p. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago./2025 01:55 p. m.

Concepto	Origen	Aplicación
ACTIVO	$5,769,415.45	$3,235,112.20
ACTIVO CIRCULANTE	$3,576,827.29	$0.00
EFECTIVO Y EQUIVALENTES	$3,311,970.60	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$264,856.69	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	$2,192,588.16	$3,235,112.20
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$1,908,886.00
BIENES MUEBLES	$2,192,588.16	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	$0.00	$1,326,226.20
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	$1,155,040.84	$0.00
PASIVO CIRCULANTE	$1,155,040.84	$0.00
CUENTAS POR PAGAR A CORTO PLAZO	$1,155,040.84	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	$0.00	$0.00
TITULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
PASIVO NO CIRCULANTE	$0.00	$0.00
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PUBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago./2025 01:55 p. m.

Concepto	Origen	Aplicación
HACIENDA PÚBLICA/ PATRIMONIO	**$13,063,321.47**	**$16,752,665.56**
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$0.00
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$13,063,321.47	$16,752,665.56
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$16,752,665.56
RESULTADOS DE EJERCICIOS ANTERIORES	$11,092,190.11	$0.00
REVALÚOS	$1,908,886.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$62,245.36	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago./2025 01:56 p. m.

Concepto	2025	2024
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$138,504,867.47	$508,682,735.03
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	$1,922,724.58	$3,083,523.90
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$135,100,000.00	$495,256,159.79
OTROS ORIGENES DE OPERACIÓN	$1,482,142.89	$10,343,052.34
APLICACIÓN	$141,592,766.23	$485,217,703.00
SERVICIOS PERSONALES	$43,042,920.03	$179,116,375.77
MATERIALES Y SUMINISTRO	$1,250,185.96	$28,728,034.58
SERVICIOS GENERALES	$13,663,272.38	$90,730,084.82
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$81,273,881.28	$182,246,838.99
PENSIONES Y JUBILACIONES	$2,362,506.56	$4,396,366.64
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
Tranferencias al exterior	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACION	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	-$3,087,898.76	$23,465,032.03
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSION	$0.00	$0.00
APLICACIÓN	$224,071.84	$6,704,056.19

INSTITU . ELECTORAL DEL ESTADO DE QUE TARO
QUERETARO

Usr. supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 19/ago./2025 01:56 p. m.

Concepto	2025	2024
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$224,071.84	$6,704,056.19
OTRAS APLICACIONES DE INVERSIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-$224,071.84	-$6,704,056.19
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN		
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
	$0.00	$0.00
APLICACIÓN		
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
	-$3,311,970.60	$16,760,975.84
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO		
	$16,760,975.84	$13,547,814.83
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
	$13,449,005.24	$30,308,790.67

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago./2025 01:56 p. m.

Concepto	2025	2024

"Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUT ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado Analitico de Ingresos
Del 01/ene./2025 Al 31/jul./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 19/ago./2025 01:58 p. m

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
OVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
RESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS RESOS	$0.00	$1,922,724.58	$1,922,724.58	$1,922,724.58	$1,922,724.58	1,922,724.58
TICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS A COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
NSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y SIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$135,100,000.00	$135,100,000.00	-97,046,690.00
RESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$232,146,690.00**	**$1,922,724.58**	**$234,069,414.58**	**$137,022,724.58**	**$137,022,724.58**	
				Ingresos Excedentes		-95,123,965.42

INSTITUT ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/jul./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 19/ago./2025 01:58 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
gresos del Poder Ejecutivo Federal o Estatal y de los unicipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
gresos de los Entes Públicos de los Poderes Legislativo Judicial, de los Órganos Autónomos del Sector Paraestatal o Paramunicipal, así como de las npresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$1,922,724.58	$1,922,724.58	$1,922,724.58	$1,922,724.58	1,922,724.58
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$135,100,000.00	$135,100,000.00	-97,046,690.00
gresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	$232,146,690.00	$1,922,724.58	$234,069,414.58	$137,022,724.58	$137,022,724.58	
Ingresos Excedentes						-95,123,965.42

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 31/jul./2025

(Cifras en Pesos)

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/jul./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 19/ago /2025 01:59 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
RVICIOS PERSONALES	**$71,380,871.00**	**$2,828,154.49**	**$74,209,025.49**	**$43,042,920.03**	**$43,042,920.03**	**$31,166,105.46**
REMUNERACIONES AL PERSONAL DE CARÁCTER RMANENTE	$41,535,866.00	-$1,067,237.33	$40,468,628.67	$22,620,619.75	$22,620,619.75	$17,848,008.92
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$1,431,311.56	$6,254,783.56	$5,502,014.42	$5,502,014.42	$752,769.14
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$241,345.17	$3,262,177.17	$2,067,902.38	$2,067,902.38	$1,194,274.79
SEGURIDAD SOCIAL	$12,872,927.00	$0.00	$12,872,927.00	$6,566,625.45	$6,566,625.45	$6,306,301.55
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,778.00	$2,222,735.09	$10,937,513.09	$6,142,116.33	$6,142,116.33	$4,795,396.76
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$412,996.00	$0.00	$412,996.00	$143,641.70	$143,641.70	$269,354.30
\TERIALES Y SUMINISTRO	**$2,685,800.00**	**$175,859.14**	**$2,861,659.14**	**$1,250,185.96**	**$1,250,185.96**	**$1,611,473.18**
Materiales de administración, emisión de documentos y culos de oficiales	$1,093,500.00	$185,791.35	$1,279,291.35	$434,132.64	$434,132.64	$845,158.71
ALIMENTOS Y UTENSILIOS	$481,500.00	-$18,583.14	$462,916.86	$167,615.46	$167,615.46	$295,301.40
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y MERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PARACIÓN	$6,500.00	$50,274.00	$56,774.00	$56,247.50	$56,247.50	$526.50
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$986.00	$5,986.00	$5,985.60	$5,985.60	$0.40
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$44,250.65	$838,049.35	$390,131.30	$390,131.30	$447,918.05
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y TÍCULOS DEPORTIVOS	$202,000.00	-$414.00	$201,586.00	$182,740.92	$182,740.92	$18,845.08
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS NORES	$15,000.00	$2,055.58	$17,055.58	$13,332.54	$13,332.54	$3,723.04
ERVICIOS GENERALES	**$12,485,440.00**	**$13,108,763.47**	**$25,594,203.47**	**$13,663,272.38**	**$13,663,272.38**	**$11,930,931.09**
SERVICIOS BÁSICOS	$1,513,200.00	$54,394.85	$1,567,594.85	$891,301.06	$891,301.06	$676,293.79
SERVICIOS DE ARRENDAMIENTO	$3,905,640.00	$7,710,754.64	$11,617,394.64	$5,089,115.98	$5,089,115.98	$6,528,278.66
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ROS SERVICIOS	$2,085,000.00	$1,747,764.39	$3,832,764.39	$2,020,417.97	$2,020,417.97	$1,812,346.42
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$435,795.29	$816,795.29	$706,656.45	$706,656.45	$110,138.84
SERVICIOS DE INSTALACIÓN, REPARACIÓN, NTENIMIENTO Y CONSERVACIÓN	$515,000.00	$3,056,045.08	$3,571,045.08	$2,788,411.50	$2,788,411.50	$782,633.58
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$8,275.90	$428,275.90	$260,543.58	$260,543.58	$167,732.32
Servicios de traslados y viáticos	$803,600.00	$89,916.04	$893,516.04	$530,277.03	$530,277.03	$363,239.01
SERVICIOS OFICIALES	$658,000.00	-$14,708.78	$643,291.22	$308,278.84	$308,278.84	$335,012.38
OTROS SERVICIOS GENERALES	$2,203,000.00	$20,526.06	$2,223,526.06	$1,068,269.97	$1,068,269.97	$1,155,256.09
ANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y TROS SERVICIOS	**$144,918,659.00**	**-$4,037,275.64**	**$140,881,383.36**	**$83,636,387.86**	**$83,636,387.86**	**$57,244,995.50**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL CTOR 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

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago /2025 01:59 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$139,465,904.00	-$4,037,275.64	$135,428,628.36	$81,273,881.28	$81,273,881.28	$54,154,747.08
PENSIONES Y JUBILACIONES	$5,452,755.00	$0.00	$5,452,755.00	$2,362,506.58	$2,362,506.58	$3,090,248.42
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ROS 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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENES MUEBLES, INMUEBLES E INTANGIBLES	$675,920.00	-$267,217.28	$408,702.72	$224,071.84	$224,071.84	$184,630.88
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$362,389.72	$387,389.72	$224,071.64	$224,071.84	$163,317.88
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$650,920.00	-$629,607.00	$21,313.00	$0.00	$0.00	$21,313.00
VERSIÓN PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
VERSIONES FINANCIERAS Y OTRAS PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES ODUCTIVAS	$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 ÁLOGOS	$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 OGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2025 Al 31/jul./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 19/ago./2025 01:59 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
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
Costos por cobertura	$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 DEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$232,146,690.00**	**$11,808,284.18**	**$243,954,974.18**	**$141,816,838.07**	**$141,816,838.07**	**$102,138,136.11**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Instituto Electoral del
Estado de Querétaro

AGOSTO

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:44

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$3,140.50	$5,016.31
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$3,140.50	$5,016.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$155,300,000.00	$495,256,158.79
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$155,300,000.00	$495,256,158.79
OTROS INGRESOS Y BENEFICIOS	$1,977,868.57	$3,078,507.59
INGRESOS FINANCIEROS	$648,073.68	$2,693,905.18
INCREMENTO POR VARIACION DE INVENTARIOS	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$1,329,794.89	$384,602.41
Total de Ingresos y Otros Beneficios	$157,281,009.07	$498,339,682.69
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$68,028,777.18	$298,584,920.17
SERVICIOS PERSONALES	$50,897,139.93	$179,116,375.77
MATERIALES Y SUMINISTROS	$1,365,495.68	$28,728,034.58
SERVICIOS GENERALES	$15,766,141.37	$90,740,509.82
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$95,609,908.27	$186,643,207.83
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$92,909,900.75	$182,246,838.99
PENSIONES Y JUBILACIONES	$2,700,007.52	$4,396,368.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:44

Concepto	2025	2024
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVO	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	**$0.00**	**$0.00**
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	**$1,090,433.80**	**$2,019,364.58**
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$1,090,433.80	$2,019,364.58
PROVISIONES	$0.00	$0.00
DISMINUCION DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	$164,729,119.25	$487,247,492.58
Resultado del Ejercicio (Ahorro/Desahorro)	-$7,448,110.18	$11,092,190.11

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:44

Concepto	2025	2024

"Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITI O ELECTORAL DEL ESTADO DE Q ERETARO
QUERETARO
Estado de Situación Financiera
Al 31/ago./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 12/sep./20 09:41

CONCEPTO	2025	2024
ACTIVO		
ACTIVO CIRCULANTE		
EFECTIVO Y EQUIVALENTES	$16,751,548.24	$16,760,975.84
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$88,556.58	$335,306.56
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
Total de Activos Circulantes	**$16,840,104.82**	**$17,096,282.40**
ACTIVO NO CIRCULANTE		
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$33,541,854.00
BIENES MUEBLES	$24,146,635.06	$26,326,735.22
ACTIVOS INTANGIBLES	$403,031.44	$403,031.44
DEPRECIACIÓN, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	[illegible]	[illegible]
ACTIVOS DIFERIDOS	$12,885.00	$12,885.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
Total de Activos No Circulantes	**$42,064,659.47**	**$41,011,646.43**
Total del Activo	**$58,904,764.29**	**$58,107,928.83**

CONCEPTO	2025	2024
PASIVO		
PASIVO CIRCULANTE		
CUENTAS POR PAGAR A CORTO PLAZO	$13,536,007.11	$7,262,192.83
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
Total de Pasivos Circulantes	**$13,536,007.11**	**$7,262,192.83**
PASIVO NO CIRCULANTE		
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
Total de Pasivos No Circulantes	**$0.00**	**$0.00**
Total del Pasivo	**$13,536,007.11**	**$7,262,192.83**
HACIENDA PÚBLICA/ PATRIMONIO		
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	**$19,304,750.85**	**$19,304,750.85**
APORTACIONES	$19,304,750.85	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	**$26,064,006.33**	**$31,540,985.15**
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	[illegible]	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$16,098,272.63	$5,006,082.52
REVALUOS	$21,679,491.00	$19,770,605.00
RESERVAS	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./20 09:41

CONCEPTO	2025	2024	CONCEPTO	2025	2024
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	[illegible]	[illegible]
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
			RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
			Total Hacienda Pública/Patrimonio	$45,368,757.18	$50,845,736.00
			Total del Pasivo y Hacienda Pública/Patrimonio	$58,904,764.29	$58,107,928.83

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 31/ago./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 12/sep./20 09:41

CONCEPTO	2025	2024
CUENTAS DE ORDEN CONTABLES		
VALORES		
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE MERCADO Y SU GARANTIA	$0.00	$0.00
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTÍA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
	$0.00	$0.00
EMISIÓN DE OBLIGACIONES		
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
AUTORIZACIÓN PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
	$0.00	$0.00
AVALES Y GARANTÍAS		
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
	$0.00	$0.00
JUICIOS		
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION	$0.00	$0.00
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
	$0.00	$0.00
INVERSION MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES		
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSIÓN PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO		
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00
	$0.00	$0.00

CONCEPTO	2025	2024
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00
CUENTAS DERIVADAS DE PROVISIONES CONTABLES	$0.00	$0.00
PROVISION CONTABLE POR PASIVO LABORAL	$46,194,733.12	$42,140,111.91
PASIVO LABORAL PROVISION CONTABLE	$46,194,733.12	$42,140,111.91

INSTITU) ELECTORAL DEL ESTADO DE Q' 'RETARO
QUERETARO
Estado de Situación Financiera

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./20 09:41

CONCEPTO	2025	2024
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$232,146,690.00	$499,833,162.00
LEY DE INGRESOS POR EJECUTAR	$76,846,690.00	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$1,961,009.07	
LEY DE INGRESOS DEVENGADA	$157,281,009.07	$498,339,682.69
LEY DE INGRESOS RECAUDADA	$157,281,009.07	$498,339,682.69
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$232,146,690.00	$499,833,162.00
PRESUPUESTO DE EGRESOS POR EJERCER	$80,098,012.38	$2,423,116.88
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$11,866,568.67	$1,922,336.43
PRESUPUESTO DE EGRESOS COMPROMETIDO	$163,915,246.29	$499,332,381.55
PRESUPUESTO DE EGRESOS DEVENGADO	$163,873,246.29	$491,932,184.19
PRESUPUESTO DE EGRESOS EJERCIDO	$163,873,246.29	$491,921,759.19
PRESUPUESTO DE EGRESOS PAGADO	$163,873,246.29	$491,921,759.19

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUT(:LECTORAL DEL ESTADO DE QUF :TARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 31/ago./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 12/sep./2025 09:44

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
\CIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
APORTACIONES	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
\CIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024	$0.00	$20,448,795.04	$11,092,190.11	$0.00	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$5,006,082.52	$0.00	$0.00	$5,006,082.52
REVALÚOS	$0.00	$19,770,605.00	$0.00	$0.00	$19,770,605.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	[illegible]	$0.00	$0.00	-$4,327,892.48
XCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO ETO DE 2024	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
ACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	$19,304,750.85	$20,448,795.04	$11,092,190.11	$0.00	$50,845,736.00
AMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
ARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025	$0.00	$11,092,190.11	-$16,569,168.93	$0.00	-$5,476,978.82
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$7,448,110.18	$0.00	-$7,448,110.18
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$11,092,190.11	-$11,092,190.11	$0.00	$0.00
REVALÚOS	$0.00	$0.00	$1,908,886.00	$0.00	$1,908,886.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$62,245.36	$0.00	$62,245.36
AMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA ÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
ACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$19,304,750.85	$31,540,985.15	-$5,476,978.82	$0.00	$45,368,757.18

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 31/ago./2025

(Cifras en Pesos)

sr_supervisor
ep_rptEstadoVariacionHacienda

Fecha y hora de Impresión: 12/sep./2025 09:44

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITU ELECTORAL DEL ESTADO DE QUEF TARO
QUERETARO

Usr. supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 12/sep./2025 09:46

Concepto	Origen	Aplicación
ACTIVO	**$2,438,276.74**	**$3,235,112.20**
ACTIVO CIRCULANTE	**$256,177.58**	**$0.00**
EFECTIVO Y EQUIVALENTES	$9,427.60	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$246,749.98	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	**$2,182,099.16**	**$3,235,112.20**
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$1,908,886.00
BIENES MUEBLES	$2,182,099.16	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$1,326,226.20
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	**$6,273,814.28**	**$0.00**
PASIVO CIRCULANTE	**$6,273,814.28**	**$0.00**
CUENTAS POR PAGAR A CORTO PLAZO	$6,273,814.28	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
PASIVO NO CIRCULANTE	**$0.00**	**$0.00**
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00

INSTITU ELECTORAL DEL ESTADO DE QUEF ARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:46

Concepto	Origen	Aplicación
HACIENDA PÚBLICA/ PATRIMONIO	$13,063,321.47	$18,540,300.29
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$0.00
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$13,063,321.47	$18,540,300.29
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$18,540,300.29
RESULTADOS DE EJERCICIOS ANTERIORES	$11,092,190.11	$0.00
REVALÚOS	$1,908,886.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$62,245.36	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
RESULTADO POR POSICION MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep. rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 12/sep./2025 09:49

Concepto	2025	2024
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$163,863,818.69	$508,682,735.03
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$1,981,009.07	$3,083,523.90
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$155,300,000.00	$495,256,158.79
OTROS ORÍGENES DE OPERACIÓN	$6,582,809.62	$10,343,052.34
APLICACIÓN	$163,638,685.45	$485,217,703.00
SERVICIOS PERSONALES	$50,897,139.93	$179,116,375.77
MATERIALES Y SUMINISTRO	$1,365,495.88	$28,728,034.58
SERVICIOS GENERALES	$15,766,141.37	$90,730,084.82
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$92,909,900.75	$182,246,838.99
PENSIONES Y JUBILACIONES	$2,700,007.52	$4,396,368.64
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
Tranferencias al exterior	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$225,133.24	$23,465,032.03
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACIÓN	$234,560.84	$6,704,056.19

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

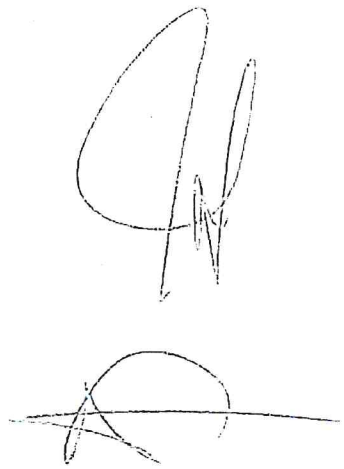
Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:49

Concepto	2025	2024
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$234,560.84	$6,704,056.19
OTRAS APLICACIONES DE INVERSION	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION	-$234,560.84	-$6,704,056.19
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	-$9,427.60	$16,760,975.84
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$16,760,975.84	$13,547,814.83
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$16,751,548.24	$30,308,790.67



INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr. supervisor:
Rep. rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:49

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUT ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/sep./2025 09:50

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
UESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
)TAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
NTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
RECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
)DUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
)VECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
RESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS RESOS	$0.00	$1,981,009.07	$1,981,009.07	$1,981,009.07	$1,981,009.07	1,981,009.07
TICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
NSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y SIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$155,300,000.00	$155,300,000.00	-76,846,690.00
RESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	$232,146,690.00	$1,981,009.07	$234,127,699.07	$157,281,009.07	$157,281,009.07	
				Ingresos Excedentes		-74,865,680.93

INSTITUT ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/sep./2025 09:50

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
ıresos del Poder Ejecutivo Federal o Estatal y de los ınicipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ıresos de los Entes Públicos de los Poderes Legislativo Judicial, de los Órganos Autónomos del Sector Paraestatal o Paramunicipal, así como de las npresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$1,981,009.07	$1,981,009.07	$1,981,009.07	$1,981,009.07	1,981,009.07
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$155,300,000.00	$155,300,000.00	-76,846,690.00
gresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$232,146,690.00**	**$1,981,009.07**	**$234,127,699.07**	**$157,281,009.07**	**$157,281,009.07**	
Ingresos Excedentes						**-74,865,680.93**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 31/ago./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/sep./2025 09:50

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

sr: supervisor
ep: rptEstadoPresupuestoEgresos_CP_CTO

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

Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 12/sep./2025 09:51

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
RVICIOS PERSONALES	**$71,380,871.00**	**$3,000,517.26**	**$74,381,388.26**	**$50,897,139.93**	**$50,897,139.93**	**$23,484,248.33**
REMUNERACIONES AL PERSONAL DE CARÁCTER MANENTE	$41,535,866.00	-$1,461,035.79	$40,054,830.21	$25,771,400.84	$25,771,400.84	$14,283,429.37
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$1,670,393.62	$6,693,865.62	$6,231,181.13	$6,231,181.13	$462,684.49
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$310,961.06	$3,331,793.06	$2,534,963.52	$2,534,963.52	$796,829.54
SEGURIDAD SOCIAL	$12,872,927.00	$0.00	$12,872,927.00	$8,216,753.29	$8,216,753.29	$4,656,173.71
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,778.00	$2,446,812.41	$11,161,590.41	$7,999,199.45	$7,999,199.45	$3,162,390.96
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$412,996.00	-$146,614.04	$266,381.96	$143,641.70	$143,641.70	$122,740.26
TERIALES Y SUMINISTRO	**$2,685,800.00**	**$93,157.40**	**$2,778,957.40**	**$1,365,495.88**	**$1,365,495.88**	**$1,413,461.52**
Materiales de administración, emisión de documentos y ulos de oficiales	$1,093,500.00	$118,641.33	$1,212,141.33	$485,814.21	$485,814.21	$726,327.12
ALIMENTOS Y UTENSILIOS	$481,500.00	-$36,282.14	$445,217.86	$177,643.11	$177,643.11	$267,574.75
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y MERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PARACIÓN	$6,500.00	$49,879.00	$56,379.00	$56,376.50	$56,376.50	$2.50
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$48,495.97	$833,804.03	$434,721.18	$434,721.18	$399,082.85
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ÍCULOS DEPORTIVOS	$202,000.00	-$1,254.00	$200,746.00	$182,740.92	$182,740.92	$18,005.08
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS NORES	$15,000.00	$7,883.58	$22,883.58	$20,414.36	$20,414.36	$2,469.22
RVICIOS GENERALES	**$12,485,440.00**	**$13,054,624.59**	**$25,540,064.59**	**$15,766,141.37**	**$15,766,141.37**	**$9,773,923.22**
SERVICIOS BÁSICOS	$1,513,200.00	$53,894.85	$1,567,094.85	$1,088,119.67	$1,088,119.67	$478,975.18
SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$6,866,800.88	$10,773,440.88	$5,567,950.36	$5,567,950.36	$5,205,490.52
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ROS SERVICIOS	$2,085,000.00	$1,745,266.13	$3,830,266.13	$2,303,201.60	$2,303,201.60	$1,527,064.53
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$483,795.29	$864,795.29	$756,381.76	$756,381.76	$108,413.53
SERVICIOS DE INSTALACIÓN, REPARACIÓN, NTENIMIENTO Y CONSERVACIÓN	$515,000.00	$3,769,952.08	$4,284,952.08	$3,389,349.55	$3,389,349.55	$895,602.53
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$21,593.90	$441,593.90	$411,866.23	$411,866.23	$29,727.67
Servicios de traslados y viáticos	$803,600.00	$102,180.78	$905,780.78	$590,739.60	$590,739.60	$315,041.18
SERVICIOS OFICIALES	$658,000.00	-$1,133.38	$656,866.62	$408,780.86	$408,780.86	$248,085.76
OTROS SERVICIOS GENERALES	$2,203,000.00	$12,274.06	$2,215,274.06	$1,249,751.74	$1,249,751.74	$965,522.32
ANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y ROS SERVICIOS	**$144,918,659.00**	**-$4,015,275.64**	**$140,903,383.36**	**$95,609,908.27**	**$95,609,908.27**	**$45,293,475.09**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL CTOR 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

INSTITUT ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 12/sep./2025 09:51

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$139,465,904.00	-$4,015,275.64	$135,450,628.36	$92,909,900.75	$92,909,900.75	$42,540,727.61
PENSIONES Y JUBILACIONES	$5,452,755.00	$0.00	$5,452,755.00	$2,700,007.52	$2,700,007.52	$2,752,747.48
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ROS 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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENES MUEBLES, INMUEBLES E INTANGIBLES	**$675,920.00**	**-$266,454.94**	**$409,465.06**	**$234,560.84**	**$234,560.84**	**$174,904.22**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$372,879.06	$397,879.06	$234,560.84	$234,560.84	$163,318.22
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$650,920.00	-$639,334.00	$11,586.00	$0.00	$0.00	$11,586.00
VERSIÓN PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
VERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES ODUCTIVAS	$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 ÁLOGOS	$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 :OGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
\RTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

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

Del 01/ene./2025 Al 31/ago./2025
(Cifras en Pesos)

sr_supervisor
ep_rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 12/sep./2025 09:51

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
NTERESES 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
Costos por cobertura	$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 EFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
otal del Egreso	$232,146,690.00	$11,866,568.67	$244,013,258.67	$163,873,246.29	$163,873,246.29	$80,140,012.38

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Instituto Electoral del
Estado de Querétaro

2021

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 30/sep./2025
(Cifras en Pesos)

Fecha y hora de impresión: 14/oct./2025 09:20

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$6,226.73	$5,016.31
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$6,226.73	$5,016.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$173,300,000.00	$495,256,158.79
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$173,300,000.00	$495,256,158.79
OTROS INGRESOS Y BENEFICIOS	$2,083,495.58	$3,078,507.59
INGRESOS FINANCIEROS	$753,700.69	$2,693,905.18
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$1,329,794.89	$384,602.41
Total de Ingresos y Otros Beneficios	$175,389,722.31	$498,339,682.69
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$74,172,652.77	$298,584,920.17
SERVICIOS PERSONALES	$55,605,521.17	$179,116,375.77
MATERIALES Y SUMINISTROS	$1,455,465.59	$28,728,034.58
SERVICIOS GENERALES	$17,111,666.01	$90,740,509.82
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$107,552,608.68	$186,643,207.83
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$104,515,100.22	$182,246,838.99
PENSIONES Y JUBILACIONES	$3,037,508.46	$4,396,368.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 30/sep./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/oct./2025 09:20

Concepto	2025	2024
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVO	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
INTERESES DE LA DEUDA PUBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$1,090,433.80	$2,019,364.58
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$1,090,433.80	$2,019,364.58
PROVISIONES	$0.00	$0.00
DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
INVERSIÓN PÚBLICA	$0.00	$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	$182,815,695.25	$487,247,492.58
Resultado del Ejercicio (Ahorro/Desahorro)	-$7,425,972.94	$11,092,190.11

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usuario supervisor
Rep. rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 30/sep./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/oct./2025 09:20

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTI TO ELECTORAL DEL ESTADO DE ERETARO
QUERETARO
Estado de Situación Financiera
Al 30/sep./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/oct /20: 09:15

CONCEPTO	2025	2024
ACTIVO		
ACTIVO CIRCULANTE		
EFECTIVO Y EQUIVALENTES	$18,132,742.05	$16,760,975.84
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$135,010.52	$335,306.56
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
Total de Activos Circulantes	**$18,267,752.57**	**$17,096,282.40**
ACTIVO NO CIRCULANTE		
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$33,541,854.00
BIENES MUEBLES	$24,146,636.06	$26,328,735.22
ACTIVOS INTANGIBLES	$403,031.44	$403,031.44
DEPRECIACION, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES		
ACTIVOS DIFERIDOS	$12,885.00	$12,885.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
Total de Activos No Circulantes	**$42,064,659.47**	**$41,011,646.43**
Total del Activo	**$60,332,412.04**	**$58,107,928.83**

CONCEPTO	2025	2024
PASIVO		
PASIVO CIRCULANTE		
CUENTAS POR PAGAR A CORTO PLAZO	$14,941,517.62	$7,262,192.83
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	$0.00	$0.00
TITULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
Total de Pasivos Circulantes	**$14,941,517.62**	**$7,262,192.83**
PASIVO NO CIRCULANTE		
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
Total de Pasivos No Circulantes	**$0.00**	**$0.00**
Total del Pasivo	**$14,941,517.62**	**$7,262,192.83**
HACIENDA PÚBLICA/ PATRIMONIO		
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$19,304,750.85	$19,304,750.85
APORTACIONES	$19,304,750.85	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$25,086,143.57	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	[illegible]	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$16,098,272.63	$5,006,082.52
REVALUOS	$21,679,491.00	$19,770,605.00
RESERVAS	$0.00	$0.00

INSTI TO ELECTORAL DEL ESTADO DE ERETARO
QUERETARO
Estado de Situación Financiera
Al 30/sep./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/oct./20: 09:15

CONCEPTO	2025	2024	CONCEPTO	2025	2024
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-$4,265,047.12	-$4,321,892.45
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
			RESULTADO POR POSICION MONETARIA	$0.00	$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
			Total Hacienda Pública/Patrimonio	$45,390,894.42	$50,845,736.00
			Total del Pasivo y Hacienda Pública/Patrimonio	$60,332,412.04	$58,107,928.83

INSTI TO ELECTORAL DEL ESTADO DE ERETARO

QUERETARO

Estado de Situación Financiera

Al 30/sep./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/oct./20 09:15

CONCEPTO	2025	2024
CUENTAS DE ORDEN CONTABLES		
VALORES	$0.00	$0.00
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE MERCADO Y SU GARANTIA	$0.00	$0.00
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTIA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
EMISIÓN DE OBLIGACIONES	$0.00	$0.00
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
AVALES Y GARANTÍAS	$0.00	$0.00
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTIAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
JUICIOS	$0.00	$0.00
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION	$0.00	$0.00
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
CONTRATOS PARA INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO	$0.00	$0.00
BIENES BAJO CONTRATO EN CONCESION	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00
CUENTAS DERIVADAS DE PROVISIONES CONTABLES	$0.00	$0.00
PROVISION CONTABLE POR PASIVO LABORAL	$46,194,733.12	$42,140,111.91
PASIVO LABORAL PROVISION CONTABLE	$46,194,733.12	$42,140,111.91

INSTI TO ELECTORAL DEL ESTADO DE ERETARO
QUERETARO
Estado de Situación Financiera
Al 30/sep./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/oct./20: 09:15

CONCEPTO	2025	2024
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$232,146,690.00	$499,833,162.00
LEY DE INGRESOS POR EJECUTAR	$58,846,690.00	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$2,089,722.31	$1,[illegible]
LEY DE INGRESOS DEVENGADA	$175,389,722.31	$498,339,682.69
LEY DE INGRESOS RECAUDADA	$175,389,722.31	$498,339,682.69
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$232,146,690.00	$499,833,162.00
PRESUPUESTO DE EGRESOS POR EJERCER	$62,120,149.62	$2,423,116.88
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$11,975,261.91	$1,922,336.43
PRESUPUESTO DE EGRESOS COMPROMETIDO	$182,001,822.29	$499,332,381.55
PRESUPUESTO DE EGRESOS DEVENGADO	$181,959,822.29	$491,932,184.19
PRESUPUESTO DE EGRESOS EJERCIDO	$181,923,205.69	$491,921,759.19
PRESUPUESTO DE EGRESOS PAGADO	$181,923,205.69	$491,921,759.19

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejeculivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITU ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado de Variación en la Hacienda Pública
Del 01/ene/2025 Al 30/sep./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 14/oct/2025 09:21

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024					
APORTACIONES	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
DONACIONES DE CAPITAL	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024					
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$20,448,795.04	$11,092,190.11	$0.00	$31,540,985.15
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
REVALÚOS	$0.00	$5,006,082.52	$0.00	$0.00	$5,006,082.52
RESERVAS	$0.00	$19,770,605.00	$0.00	$0.00	$19,770,605.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	[illegible]	$0.00	$0.00	-$4,327,892.48
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2024	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	$19,304,750.85	$20,448,795.04	$11,092,190.11	$0.00	$50,845,736.00
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025					
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025					
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$11,092,190.11	-$16,547,031.69	$0.00	-$5,454,841.58
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	-$7,425,972.94	$0.00	-$7,425,972.94
REVALÚOS	$0.00	$11,092,190.11	-$11,092,190.11	$0.00	$0.00
RESERVAS	$0.00	$0.00	$1,908,886.00	$0.00	$1,908,886.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$62,245.36	$0.00	$62,245.36
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$19,304,750.85	$31,540,985.15	-$5,454,841.58	$0.00	$45,390,894.42

INSTITU ELECTORAL DEL ESTADO DE QU ETARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 30/sep./2025

(Cifras en Pesos)

Usu: supervisor
Rep rptEstadoVariacionHacienda

Fecha y hora de Impresión: 14/oct./2025 09:21

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

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

Fecha y hora de Impresión: 14/oct./2025 09:23

Concepto	Origen	Aplicación
ACTIVO	$2,382,395.20	$4,606,878.41
ACTIVO CIRCULANTE	$200,296.04	$1,371,766.21
EFECTIVO Y EQUIVALENTES	$0.00	$1,371,766.21
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$200,296.04	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	$2,182,099.16	$3,235,112.20
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$1,908,886.00
BIENES MUEBLES	$2,182,099.16	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$1,326,226.20
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	$7,679,324.79	$0.00
PASIVO CIRCULANTE	$7,679,324.79	$0.00
CUENTAS POR PAGAR A CORTO PLAZO	$7,679,324.79	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCION A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TITULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
PASIVO NO CIRCULANTE	$0.00	$0.00
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

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

Fecha y hora de Impresión: 14/oct./2025 09:23

Concepto	Origen	Aplicación
HACIENDA PÚBLICA/ PATRIMONIO	$13,063,321.47	$18,518,163.05
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$0.00
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$13,063,321.47	$18,518,163.05
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$18,518,163.05
RESULTADOS DE EJERCICIOS ANTERIORES	$11,092,190.11	$0.00
REVALÚOS	$1,908,886.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$62,245.36	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisar
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

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

Fecha y hora de Impresión | 14/oct./2025 09:24

Concepto	2025	2024
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$183,294,971.90	$508,682,735.03
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	$2,089,722.31	$3,083,523.90
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$173,300,000.00	$495,256,158.79
OTROS ORIGENES DE OPERACIÓN	$7,905,249.59	$10,343,052.34
APLICACIÓN	$181,688,644.85	$485,217,703.00
SERVICIOS PERSONALES	$55,605,521.17	$179,116,375.77
MATERIALES Y SUMINISTRO	$1,450,842.99	$28,728,034.58
SERVICIOS GENERALES	$17,079,672.01	$90,730,084.82
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$104,515,100.22	$182,246,838.99
PENSIONES Y JUBILACIONES	$3,037,508.46	$4,396,368.84
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
Tranferencias al exterior	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACION	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION	$1,606,327.05	$23,465,032.03
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACION	$234,560.84	$6,704,056.19

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

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

Fecha y hora de Impresión | 14/oct./2025 09:24

Concepto	2025	2024
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$234,560.84	$6,704,056.19
OTRAS APLICACIONES DE INVERSIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-$234,560.84**	**-$6,704,056.19**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	**$0.00**	**$0.00**
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	**$0.00**	**$0.00**
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	**$0.00**	**$0.00**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	**$1,371,766.21**	**$16,760,975.84**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	**$16,760,975.84**	**$13,547,814.83**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	**$18,132,742.05**	**$30,308,790.67**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

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

Fecha y hora de Impresión | 14/oct./2025 09:24

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro

Secretario Ejecutivo

C.P. Oscar Torres Rodríguez

Coordinador Administrativo

INSTITU ELECTORAL DEL ESTADO DE QU RETARO
QUERETARO
Estado Analítico de Ingresos
Del 01/ene./2025 Al 30/sep./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 14/oct./2025 09:28

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
PUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
JOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
RODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
GRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS GRESOS	$0.00	$2,089,722.31	$2,089,722.31	$2,089,722.31	$2,089,722.31	2,089,722.31
ARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS E LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
RANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y ENSIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$173,300,000.00	$173,300,000.00	-58,846,690.00
IGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	$232,146,690.00	$2,089,722.31	$234,236,412.31	$175,389,722.31	$175,389,722.31	
				Ingresos Excedentes		-56,756,967.69

INSTITU ELECTORAL DEL ESTADO DE QU RETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 30/sep./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 14/oct./2025 09:28

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,089,722.31	$2,089,722.31	$2,089,722.31	$2,089,722.31	2,089,722.3
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$173,300,000.00	$173,300,000.00	-58,846,690.0
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total	$232,146,690.00	$2,089,722.31	$234,236,412.31	$175,389,722.31	$175,389,722.31	
Ingresos Excedentes						-56,756,967.6

INSTITU ELECTORAL DEL ESTADO DE QU RETARO

QUERETARO

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Estado Analítico de Ingresos
Del 01/ene./2025 Al 30/sep./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 14/oct./2025 09:28

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITU ELECTORAL DEL ESTADO DE QU ETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
Del 01/ene./2025 Al 30/sep./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 14/oct./2025 09:29

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	**$71,380,871.00**	**$3,000,517.26**	**$74,381,388.26**	**$55,605,521.17**	**$55,605,521.17**	**$18,775,867.09**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$41,535,866.00	-$1,979,259.09	$39,556,606.91	$28,917,676.79	$28,917,676.79	$10,638,930.12
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$2,406,652.22	$7,230,124.22	$6,974,864.96	$6,974,864.96	$255,259.26
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$253,935.13	$3,274,767.13	$2,676,461.68	$2,676,461.68	$598,305.45
SEGURIDAD SOCIAL	$12,872,927.00	$0.00	$12,872,927.00	$8,554,946.01	$8,554,946.01	$4,317,980.99
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,778.00	$2,496,698.75	$11,211,476.75	$8,337,930.03	$8,337,930.03	$2,873,546.72
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	$412,996.00	-$177,509.75	$235,486.25	$143,641.70	$143,641.70	$91,844.55
MATERIALES Y SUMINISTRO	**$2,685,800.00**	**$66,140.20**	**$2,751,940.20**	**$1,455,465.59**	**$1,450,842.99**	**$1,296,474.61**
Materiales de administracion, emisión de documentos y artículos de oficiales	$1,093,500.00	$114,277.13	$1,207,777.13	$499,319.46	$494,696.86	$708,457.67
ALIMENTOS Y UTENSILIOS	$461,500.00	-$50,105.14	$431,394.86	$192,735.69	$192,735.69	$238,659.17
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	$6,500.00	$50,099.00	$56,599.00	$56,592.40	$56,592.40	$6.60
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$50,825.97	$831,474.03	$489,069.16	$489,069.16	$342,404.87
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$202,000.00	-$14,783.00	$187,217.00	$182,740.92	$182,740.92	$4,476.08
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$15,000.00	$14,692.58	$29,692.58	$27,222.36	$27,222.36	$2,470.22
SERVICIOS GENERALES	**$12,485,440.00**	**$13,191,636.03**	**$25,677,076.03**	**$17,111,666.01**	**$17,079,672.01**	**$8,565,410.02**
SERVICIOS BÁSICOS	$1,513,200.00	$136,670.85	$1,649,870.85	$1,307,089.58	$1,284,375.58	$342,781.27
SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$6,924,838.32	$10,831,478.32	$6,038,400.48	$6,038,400.48	$4,793,077.84
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,085,000.00	$1,714,097.13	$3,799,097.13	$2,460,021.64	$2,450,741.64	$1,339,075.49
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$483,745.29	$864,745.29	$780,317.30	$780,317.30	$84,427.99
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$515,000.00	$3,764,292.24	$4,279,292.24	$3,586,021.01	$3,586,021.01	$693,271.23
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$21,593.90	$441,593.90	$418,773.63	$418,773.63	$22,820.27
Servicios de traslados y viáticos	$803,600.00	$151,044.55	$954,644.55	$694,384.74	$694,384.74	$260,259.81
SERVICIOS OFICIALES	$658,000.00	-$16,920.31	$641,079.69	$445,337.71	$445,337.71	$195,741.98
OTROS SERVICIOS GENERALES	$2,203,000.00	$12,274.06	$2,215,274.06	$1,381,319.92	$1,381,319.92	$833,954.14
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$144,918,659.00**	**-$4,015,275.64**	**$140,903,383.36**	**$107,552,608.68**	**$107,552,608.68**	**$33,350,774.68**
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

INSTITU[T]O ELECTORAL DEL ESTADO DE QU[E]RETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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

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

Fecha y hora de Impresión: 14/oct./2025 09:29

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$139,465,904.00	-$4,015,275.64	$135,450,628.36	$104,515,100.22	$104,515,100.22	$30,935,528.14
PENSIONES Y JUBILACIONES	$5,452,755.00	$0.00	$5,452,755.00	$3,037,508.46	$3,037,508.46	$2,415,246.54
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y [O]ROS 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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[B]ENES MUEBLES, INMUEBLES E INTANGIBLES	$675,920.00	-$267,735.94	$408,184.06	$234,560.84	$234,560.84	$173,623.22
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$372,879.06	$397,879.06	$234,560.84	$234,560.84	$163,318.22
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$650,920.00	-$640,515.00	$10,305.00	$0.00	$0.00	$10,305.00
[I]NVERSIÓN PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
[I]NVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES [P]RODUCTIVAS	$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 [A]NÁLOGOS	$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 [E]ROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[P]ARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[D]EUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITU ELECTORAL DEL ESTADO DE QU :ETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 14/oct./2025 09:29

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Costos por cobertura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total del Egreso	$232,146,690.00	$11,975,281.91	$244,121,971.91	$181,959,822.29	$181,923,205.69	$62,162,149.6

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Instituto Electoral del
Estado de Guerrero

OCTUBRE

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 14/nov./2025 09:22

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN		
IMPUESTOS	$6,226.73	$5,016.31
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
	$6,226.73	$5,016.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$192,000,000.00	$495,256,158.79
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$192,000,000.00	$495,256,158.79
OTROS INGRESOS Y BENEFICIOS	$2,306,384.40	$3,078,507.59
INGRESOS FINANCIEROS	$886,645.97	$2,693,905.18
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$1,419,738.43	$384,602.41
Total de Ingresos y Otros Beneficios	$194,312,611.13	$498,339,682.69
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$81,560,922.60	$298,584,920.17
SERVICIOS PERSONALES	$51,614,458.15	$179,116,375.77
MATERIALES Y SUMINISTROS	$1,600,260.49	$28,726,034.58
SERVICIOS GENERALES	$18,346,203.96	$90,740,509.82
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$119,506,334.09	$186,643,207.83
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$116,131,324.69	$182,246,838.99
PENSIONES Y JUBILACIONES	$3,375,009.40	$4,396,368.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep. rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 14/nov./2025 09:22

Concepto	2025	2024
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVO	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES		
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA		
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS		
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$1,090,433.80	$2,019,364.58
PROVISIONES	$1,090,433.80	$2,019,364.58
DISMINUCION DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
	$0.00	$0.00
INVERSION PÚBLICA		
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
	$0.00	$0.00
Total de Gastos y otras Pérdidas	$202,157,690.49	$487,247,492.58
Resultado del Ejercicio (Ahorro/Desahorro)	-$7,845,079.36	$11,092,190.11

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/nov./2025 09:22

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/nov./20 09:18

CONCEPTO	2025	2024
ACTIVO		
ACTIVO CIRCULANTE		
EFECTIVO Y EQUIVALENTES	$22,506,615.78	$16,760,975.84
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$102,065.96	$335,306.56
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
	$0.00	$0.00
Total de Activos Circulantes	**$22,608,681.74**	**$17,096,282.40**
ACTIVO NO CIRCULANTE		
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$33,541,854.00
BIENES MUEBLES	$24,146,636.06	$26,328,735.22
ACTIVOS INTANGIBLES	$403,031.44	$403,031.44
DEPRECIACIÓN, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	-$17,948,633.03	-$19,274,859.23
ACTIVOS DIFERIDOS	$12,885.00	$12,885.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
Total de Activos No Circulantes	**$42,064,659.47**	**$41,011,646.43**
Total del Activo	**$64,673,341.21**	**$58,107,928.83**

CONCEPTO	2025	2024
PASIVO		
PASIVO CIRCULANTE		
CUENTAS POR PAGAR A CORTO PLAZO	$19,701,553.21	$7,262,192.83
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
	$0.00	$0.00
Total de Pasivos Circulantes	**$19,701,553.21**	**$7,262,192.83**
PASIVO NO CIRCULANTE		
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
	$0.00	$0.00
Total de Pasivos No Circulantes	**$0.00**	**$0.00**
Total del Pasivo	**$19,701,553.21**	**$7,262,192.83**
HACIENDA PÚBLICA/ PATRIMONIO		
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	**$19,304,750.85**	**$19,304,750.85**
APORTACIONES	$19,304,750.85	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	**$25,667,037.15**	**$31,540,985.15**
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	-$7,845,079.36	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$16,098,272.63	$5,006,082.52
REVALÚOS	$21,679,491.00	$19,770,605.00
RESERVAS	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 31/oct./2025

(Cifras en Pesos)

User: supervisor
Report: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/n 09:1

CONCEPTO	2025	2024

CONCEPTO	2025	2024
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-$4,265,647.12	-$4,327,892.46
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
Total Hacienda Pública/Patrimonio	$44,971,788.00	$50,845,736.00
Total del Pasivo y Hacienda Pública/Patrimonio	$64,673,341.21	$58,107,928.83

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14/nov. 09:18

CONCEPTO	2025	2024
CUENTAS DE ORDEN CONTABLES		
VALORES		
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE MERCADO Y SU GARANTIA	$0.00	$0.00
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTIA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
	$0.00	$0.00
EMISION DE OBLIGACIONES		
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
	$0.00	$0.00
AVALES Y GARANTIAS		
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTIAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
	$0.00	$0.00
JUICIOS		
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION	$0.00	$0.00
RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
	$0.00	$0.00
INVERSION MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO	$0.00	$0.00
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00

CONCEPTO	2025	2024
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00
CUENTAS DERIVADAS DE PROVISIONES CONTABLES	$0.00	$0.00
PROVISION CONTABLE POR PASIVO LABORAL	$46,194,733.12	$42,140,111.91
PASIVO LABORAL PROVISION CONTABLE	$46,194,733.12	$42,140,111.91

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 14 09

CONCEPTO	2025	2024
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$232,146,690.00	$499,833,162.00
LEY DE INGRESOS POR EJECUTAR	$40,146,690.00	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$2,312,611.13	-$1,493,479.31
LEY DE INGRESOS DEVENGADA	$194,312,611.13	$498,339,682.69
LEY DE INGRESOS RECAUDADA	$194,312,611.13	$498,339,682.69
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$232,146,690.00	$499,833,162.00
PRESUPUESTO DE EGRESOS POR EJERCER	$43,001,043.20	$2,423,116.88
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$12,198,170.73	$1,922,336.43
PRESUPUESTO DE EGRESOS COMPROMETIDO	$201,343,817.53	$499,332,381.55
PRESUPUESTO DE EGRESOS DEVENGADO	$201,301,817.53	$491,932,184.19
PRESUPUESTO DE EGRESOS EJERCIDO	$201,164,595.62	$491,921,759.19
PRESUPUESTO DE EGRESOS PAGADO	$201,164,595.62	$491,921,759.19

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 14/nov./2025 09:23

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
APORTACIONES	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024	$0.00	$20,448,795.04	$11,092,190.11	$0.00	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$5,006,082.52	$0.00	$0.00	$5,006,082.52
REVALÚOS	$0.00	$19,770,605.00	$0.00	$0.00	$19,770,605.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,327,892.48	$0.00	$0.00	-$4,327,892.48
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2024	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	$19,304,750.85	$20,448,795.04	$11,092,190.11	$0.00	$50,845,736.00
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025	$0.00	$11,092,190.11	-$16,966,138.11	$0.00	-$5,873,948.00
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$7,845,079.36	$0.00	-$7,845,079.36
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$11,092,190.11	-$11,092,190.11	$0.00	$0.00
REVALÚOS	$0.00	$0.00	$1,908,886.00	$0.00	$1,908,886.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$62,245.36	$0.00	$62,245.36
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$19,304,750.85	$31,540,985.15	-$5,873,948.00	$0.00	$44,971,788.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 14/nov./2 09:23

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/nov./2025 09:26

Concepto	Origen	Aplicación
ACTIVO	$2,415,339.76	$8,980,752.14
ACTIVO CIRCULANTE	$233,240.60	$5,745,639.94
EFECTIVO Y EQUIVALENTES	$0.00	$5,745,639.94
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$233,240.60	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	$2,182,099.16	$3,235,112.20
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$1,908,886.00
BIENES MUEBLES	$2,182,099.16	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$1,326,226.20
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	$12,439,360.38	$0.00
PASIVO CIRCULANTE	$12,439,360.38	$0.00
CUENTAS POR PAGAR A CORTO PLAZO	$12,439,360.38	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
PASIVO NO CIRCULANTE	$0.00	$0.00
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/nov./2025 09:26

Concepto	Origen	Aplicación
HACIENDA PÚBLICA/ PATRIMONIO	$13,063,321.47	$18,937,269.47
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$0.00
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$13,063,321.47	$18,937,269.47
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$18,937,269.47
RESULTADOS DE EJERCICIOS ANTERIORES	$11,092,190.11	$0.00
REVALUOS	$1,908,886.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$62,245.36	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
RESULTADO POR POSICION MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/nov./2025 09:28

Concepto	2025	2024
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$206,910,235.56	$508,682,735.03
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$2,312,611.13	$3,063,523.90
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$192,000,000.00	$495,256,158.79
OTROS ORÍGENES DE OPERACIÓN	$12,597,624.43	$10,343,052.34
APLICACIÓN	$200,930,034.78	$485,217,703.00
SERVICIOS PERSONALES	$61,614,458.15	$179,116,375.77
MATERIALES Y SUMINISTRO	$1,599,900.88	$28,728,034.58
SERVICIOS GENERALES	$18,209,341.66	$90,730,084.82
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$116,131,324.69	$182,246,838.99
PENSIONES Y JUBILACIONES	$3,375,009.40	$4,396,368.84
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
Tranferencias al exterior	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACION	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$5,980,200.78	$23,465,032.03
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACION	$234,560.84	$6,704,056.19

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 14/nov./2025 09:28

Concepto	2025	2024
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$234,560.84	$6,704,056.19
OTRAS APLICACIONES DE INVERSION	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-$234,560.84	-$6,704,056.19
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$5,745,639.94	$16,760,975.84
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$16,760,975.84	$13,547,814.83
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$22,506,615.78	$30,308,790.67

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Estado de Flujos de Efectivo

Del 01/ene/2025 Al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 14/nov./2025 09:28

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro

Secretario Ejecutivo

C.P. Oscar Torres Rodríguez

Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

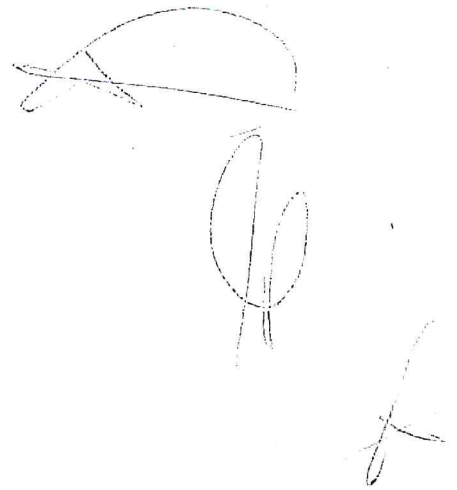
Del 01/ene./2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 14/nov /2 09:30

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,312,611.13	$2,312,611.13	$2,312,611.13	$2,312,611.13	2,312,61
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$192,000,000.00	$192,000,000.00	-40,146,69
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	
Total	$232,146,690.00	$2,312,611.13	$234,459,301.13	$194,312,611.13	$194,312,611.13	
				Ingresos Excedentes		-37,834,07



INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico de Ingresos

Del 01/ene./2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 14/nov./202 09:30

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,312,611.13	$2,312,611.13	$2,312,611.13	$2,312,611.13	2,312,611.1
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$0.00	$232,146,690.00	$192,000,000.00	$192,000,000.00	-40,146,690.0
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total	$232,146,690.00	$2,312,611.13	$234,459,301.13	$194,312,611.13	$194,312,611.13	
Ingresos Excedentes						-37,834,078.8

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP_2015

Fecha y hora de Impresión: 14/nov./2 09:30

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2025 Al 31/oct./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 14/nov./202 09:31

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	$71,380,871.00	$3,285,284.26	$74,666,155.26	$61,614,458.15	$61,614,458.15	$13,051,697.
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$41,535,866.00	-$2,317,189.92	$39,218,676.08	$32,133,654.95	$32,133,654.95	$7,085,021.
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$2,994,745.07	$7,818,217.07	$7,703,678.37	$7,703,678.37	$114,538.
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$257,546.59	$3,278,378.59	$2,777,651.53	$2,777,651.53	$500,727.
SEGURIDAD SOCIAL	$12,872,927.00	$0.00	$12,872,927.00	$10,190,032.77	$10,190,032.77	$2,682,894.
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,778.00	$2,577,451.77	$11,292,229.77	$8,665,798.83	$8,665,798.83	$2,626,430.
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$412,996.00	-$227,269.25	$185,726.75	$143,641.70	$143,641.70	$42,085.
MATERIALES Y SUMINISTRO	$2,685,800.00	-$46,277.26	$2,639,522.74	$1,600,260.49	$1,599,900.88	$1,039,262.
Materiales de administración, emisión de documentos y artículos de oficiales	$1,093,500.00	$40,542.34	$1,134,042.34	$547,583.99	$547,224.38	$586,458.
ALIMENTOS Y UTENSILIOS	$481,500.00	-$91,744.67	$389,755.33	$219,300.85	$219,300.85	$170,454.
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$6,500.00	$50,099.00	$56,599.00	$56,592.40	$56,592.40	$6.
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$0.
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$57,343.03	$824,956.97	$545,169.34	$545,169.34	$279,787.
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$202,000.00	-$18,839.08	$183,160.92	$183,160.92	$183,160.92	$0.
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$15,000.00	$28,222.58	$43,222.58	$40,667.39	$40,667.39	$2,555.
SERVICIOS GENERALES	$12,485,440.00	$13,394,995.27	$25,880,435.27	$18,346,203.96	$18,209,341.66	$7,534,231.
SERVICIOS BÁSICOS	$1,513,200.00	$181,178.04	$1,694,378.04	$1,457,350.80	$1,396,821.72	$237,027.
SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$7,014,905.64	$10,921,545.64	$6,444,015.88	$6,444,015.88	$4,477,529.
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,085,000.00	$1,466,708.28	$3,551,708.28	$2,528,689.19	$2,514,323.17	$1,023,019.
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$494,897.32	$875,897.32	$783,041.61	$783,041.61	$92,855.
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$515,000.00	$3,821,613.40	$4,336,613.40	$3,650,636.16	$3,632,540.16	$685,977.
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$30,789.90	$450,789.90	$428,409.51	$428,409.51	$22,380.
Servicios de traslados y viáticos	$803,600.00	$187,708.59	$991,308.59	$848,618.70	$848,618.70	$142,689.
SERVICIOS OFICIALES	$658,000.00	$185,500.04	$843,500.04	$690,665.14	$646,793.94	$152,834.
OTROS SERVICIOS GENERALES	$2,203,000.00	$11,694.06	$2,214,694.06	$1,514,776.97	$1,514,776.97	$699,917.
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,918,659.00	-$4,027,175.64	$140,891,483.36	$119,506,334.09	$119,506,334.09	$21,385,149.
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/oct./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 14/nov./20 09:31

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$
AYUDAS SOCIALES	$139,465,904.00	-$4,027,175.64	$135,438,728.36	$116,131,324.69	$116,131,324.69	$19,307,40
PENSIONES Y JUBILACIONES	$5,452,755.00	$0.00	$5,452,755.00	$3,375,009.40	$3,375,009.40	$2,077,74
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$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	$
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$675,920.00**	**-$408,655.90**	**$267,264.10**	**$234,560.84**	**$234,560.84**	**$32,70**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$240,144.10	$265,144.10	$234,560.84	$234,560.84	$30,58
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$
EQUIPO DE DEFENSA Y SEGURIDAD	$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	$
ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$
ACTIVOS INTANGIBLES	$650,920.00	-$648,800.00	$2,120.00	$0.00	$0.00	$2,12
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$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	$
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$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	$
COMPRA DE TÍTULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$
CONCESIÓN DE PRÉSTAMOS	$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	$
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analitico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/oct./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 14/nov./2025 09:31

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Costos por cobertura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total del Egreso	**$232,146,690.00**	**$12,198,170.73**	**$244,344,860.73**	**$201,301,817.53**	**$201,164,595.62**	**$43,043,043.2**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

2025

Instituto Electoral del Estado de Guanajuato

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 30/nov./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 18/dic./2025 13:36

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN		
IMPUESTOS	$6,226.73	$5,016.31
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
	$6,226.73	$5,016.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$218,500,000.00	$495,256,158.79
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$218,500,000.00	$495,256,158.79
OTROS INGRESOS Y BENEFICIOS		
INGRESOS FINANCIEROS	$2,420,204.35	$3,078,507.59
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$1,000,465.92	$2,693,905.18
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00
	$1,419,738.43	$384,602.41
Total de Ingresos y Otros Beneficios	$220,926,431.08	$498,339,682.69
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO		
SERVICIOS PERSONALES	$92,862,691.25	$298,584,920.17
MATERIALES Y SUMINISTROS	$71,443,122.12	$179,116,375.77
SERVICIOS GENERALES	$1,746,137.93	$28,728,034.56
	$19,673,431.20	$90,740,509.82
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$131,870,604.95	$186,643,207.83
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$127,749,754.16	$182,246,838.99
PENSIONES Y JUBILACIONES	$4,120,850.79	$4,396,368.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 30/nov./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 18/dic./2025 13:36

Concepto	2025	2024
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVO	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$1,090,433.80	$2,019,364.58
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$1,090,433.80	$2,019,364.58
PROVISIONES	$0.00	$0.00
DISMINUCION DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
INVERSIÓN PÚBLICA	$0.00	$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	$225,823,730.00	$487,247,492.58
Resultado del Ejercicio (Ahorro/Desahorro)	-$4,897,298.92	$11,092,190.11

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 30/nov./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 18/dic./2025 13:36

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 18/dic 13:32

CONCEPTO	2025	2024	CONCEPTO	2025	2024
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFECTIVO Y EQUIVALENTES	$27,902,891.77	$16,760,975.84	CUENTAS POR PAGAR A CORTO PLAZO	$22,187,449.79	$7,262,192.83
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$115,602.63	$335,306.56	DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
INVENTARIOS	$0.00	$0.00	TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
ALMACENES	$0.00	$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	PROVISIONES A CORTO PLAZO	$0.00	$0.00
			OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
Total de Activos Circulantes	$28,018,494.40	$17,096,282.40			
			Total de Pasivos Circulantes	$22,187,449.79	$7,262,192.83
ACTIVO NO CIRCULANTE					
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	PASIVO NO CIRCULANTE		
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$33,541,854.00	DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
BIENES MUEBLES	$24,170,500.42	$26,328,735.22	DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
ACTIVOS INTANGIBLES	$403,031.44	$403,031.44	PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$17,946,633.03	-$19,274,859.23	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
ACTIVOS DIFERIDOS	$12,885.00	$12,885.00	PROVISIONES A LARGO PLAZO	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00			
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	Total de Pasivos No Circulantes	$0.00	$0.00
Total de Activos No Circulantes	$42,088,523.83	$41,011,645.43	Total del Pasivo	$22,187,449.79	$7,262,192.83
Total del Activo	$70,107,018.23	$58,107,928.83	HACIENDA PÚBLICA/ PATRIMONIO		
			HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$19,304,750.85	$19,304,750.85
			APORTACIONES	$19,304,750.85	$19,304,750.85
			DONACIONES DE CAPITAL	$0.00	$0.00
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
			HACIENDA PÚBLICA /PATRIMONIO GENERADO	$28,614,817.59	$31,540,985.15
			RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	-$4,897,298.92	$11,092,190.11
			RESULTADOS DE EJERCICIOS ANTERIORES	$16,098,272.63	$5,006,082.52
			REVALÚOS	$21,679,491.00	$19,770,605.00
			RESERVAS	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 30/nov./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 16/dic /2(13:32

CONCEPTO	2025	2024	CONCEPTO	2025	2024
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-$4,265,647.12	-$4,327,892.48
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
			RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
			Total Hacienda Pública/Patrimonio	$47,919,568.44	$50,845,736.00
			Total del Pasivo y Hacienda Pública/Patrimonio	$70,107,018.23	$58,107,928.83

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisar
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 18/dic./2025 13:32

CONCEPTO	2025	2024
CUENTAS DE ORDEN CONTABLES		
VALORES	$0.00	$0.00
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE MERCADO Y SU GARANTÍA	$0.00	$0.00
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTÍA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
EMISIÓN DE OBLIGACIONES	$0.00	$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
AUTORIZACION PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
AVALES Y GARANTÍAS	$0.00	$0.00
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESFALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
JUICIOS	$0.00	$0.00
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN	$0.00	$0.00
RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO	$0.00	$0.00
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESION POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00
CUENTAS DERIVADAS DE PROVISIONES CONTABLES	$0.00	$0.00
PROVISION CONTABLE POR PASIVO LABORAL	$46,194,733.12	$42,140,111.91
PASIVO LABORAL PROVISION CONTABLE	$46,194,733.12	$42,140,111.91

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 18/dic./2 13:32

CONCEPTO	2025	2024
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$232,146,690.00	$499,833,162.00
LEY DE INGRESOS POR EJECUTAR	$18,646,690.00	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$7,426,431.08	-$1,493,479.31
LEY DE INGRESOS DEVENGADA	$220,926,431.08	$498,339,682.69
LEY DE INGRESOS RECAUDADA	$220,926,431.08	$498,339,682.69
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$232,146,690.00	$499,833,162.00
PRESUPUESTO DE EGRESOS POR EJERCER	$24,424,959.28	$2,423,116.88
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$17,311,990.68	$1,922,336.43
PRESUPUESTO DE EGRESOS COMPROMETIDO	$225,033,721.40	$499,332,381.55
PRESUPUESTO DE EGRESOS DEVENGADO	$224,991,721.40	$491,932,184.19
PRESUPUESTO DE EGRESOS EJERCIDO	$224,984,761.40	$491,921,759.19
PRESUPUESTO DE EGRESOS PAGADO	$224,984,761.40	$491,921,759.19

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 18/dic./2025 13:37

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
APORTACIONES	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024	$0.00	$20,448,795.04	$11,092,190.11	$0.00	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$5,006,082.52	$0.00	$0.00	$5,006,082.52
REVALÚOS	$0.00	$19,770,605.00	$0.00	$0.00	$19,770,605.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,327,892.48	$0.00	$0.00	-$4,327,892.48
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2024	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	$19,304,750.85	$20,448,795.04	$11,092,190.11	$0.00	$50,845,736.00
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025	$0.00	$11,092,190.11	-$14,018,357.67	$0.00	-$2,926,167.56
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$4,897,298.92	$0.00	-$4,897,298.92
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$11,092,190.11	-$11,092,190.11	$0.00	$0.00
REVALÚOS	$0.00	$0.00	$1,908,886.00	$0.00	$1,908,886.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$62,245.36	$0.00	$62,245.36
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$19,304,750.85	$31,540,985.15	-$2,926,167.56	$0.00	$47,919,568.44

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Variación en la Hacienda Pública
Del 01/ene/2025 Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 18/dic./2025 13:37

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

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

Fecha y hora de Impresión: 18/dic./2025 13:39

Concepto	Origen	Aplicación
ACTIVO	$2,377,938.73	$14,377,028.13
ACTIVO CIRCULANTE	$219,703.93	$11,141,915.93
EFECTIVO Y EQUIVALENTES	$0.00	$11,141,915.93
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$219,703.93	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	$2,158,234.80	$3,235,112.20
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$1,908,886.00
BIENES MUEBLES	$2,158,234.80	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$1,326,226.20
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	$14,925,256.96	$0.00
PASIVO CIRCULANTE	$14,925,256.96	$0.00
CUENTAS POR PAGAR A CORTO PLAZO	$14,925,256.96	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

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

Fecha y hora de Impresión: 18/dic./2025 13:39

Concepto	Origen	Aplicación
PASIVO NO CIRCULANTE	$0.00	$0.00
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
HACIENDA PÚBLICA/ PATRIMONIO	$13,063,321.47	$15,989,489.03
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$0.00
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$13,063,321.47	$15,989,489.03
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$15,989,489.03
RESULTADOS DE EJERCICIOS ANTERIORES	$11,092,190.11	$0.00
REVALÚOS	$1,908,886.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$62,245.36	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

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

Fecha y hora de Impresión: 18/dic./2025 13:39

	Concepto	Origen	Aplicación

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

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Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

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

Fecha y hora de Impresión | 18/dic./2025 13:43

Concepto	2025	2024
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN		
IMPUESTOS	$236,126,677.33	$508,682,735.03
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$2,426,431.08	$3,083,523.90
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$218,500,000.00	$495,256,158.79
	$15,200,246.25	$10,343,052.34
APLICACIÓN		
SERVICIOS PERSONALES	$224,726,336.20	$485,217,703.00
MATERIALES Y SUMINISTRO	$71,443,122.12	$179,116,375.77
SERVICIOS GENERALES	$1,746,137.93	$28,728,034.58
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$19,666,471.20	$90,730,084.82
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$127,749,754.16	$182,246,838.99
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$4,120,850.79	$4,396,368.84
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
Tranferencias al exterior	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
	$11,400,341.13	$23,465,032.03
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN		
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
	$0.00	$0.00
APLICACIÓN		
	$258,425.20	$6,704,056.19

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

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

Fecha y hora de Impresión | 18/dic /2025 13:43

Concepto	2025	2024
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$258,425.20	$6,704,056.19
OTRAS APLICACIONES DE INVERSIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-$258,425.20	-$6,704,056.19
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORIGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$11,141,915.93	$16,760,975.84
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$16,760,975.84	$13,547,814.83
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$27,902,891.77	$30,308,790.67

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

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

Fecha y hora de Impresión: 18/dic./2025 13:43

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 18/dic./202 13:45

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,426,431.08	$2,426,431.08	$2,426,431.08	$2,426,431.08	2,426,431.
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$5,000,000.00	$237,146,690.00	$218,500,000.00	$218,500,000.00	-13,646,690.
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.
Total	$232,146,690.00	$7,426,431.08	$239,573,121.08	$220,926,431.08	$220,926,431.08	
				Ingresos Excedentes		-11,220,258.

Usr: supervisor
Rep. rptEstadoPresupuestalIngresosRB_CP_2019

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico de Ingresos
Del 01/ene./2025 Al 30/nov./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 18/dic./2025 13:45

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, asi como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,426,431.08	$2,426,431.08	$2,426,431.08	$2,426,431.08	2,426,431.(
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$5,000,000.00	$237,146,690.00	$218,500,000.00	$218,500,000.00	-13,646,690.(
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.(
Total	$232,146,690.00	$7,426,431.08	$239,573,121.08	$220,926,431.08	$220,926,431.08	
Ingresos Excedentes						-11,220,258.9

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 18/dic./2025 13:45

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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

Fecha y hora de Impresión: 18/dic./2025 13:46

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	$71,380,871.00	$9,095,967.30	$80,476,838.30	$71,443,122.12	$71,443,122.12	$9,033,716.
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$41,535,866.00	-$2,317,189.92	$39,218,676.08	$35,784,173.87	$35,784,173.87	$3,434,502.
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$3,695,023.31	$8,518,495.31	$8,478,577.51	$8,478,577.51	$39,917.
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$5,277,470.12	$8,298,302.12	$6,768,700.53	$6,768,700.53	$1,529,601.
SEGURIDAD SOCIAL	$12,872,927.00	$0.00	$12,872,927.00	$10,544,636.37	$10,544,636.37	$2,328,290.
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,778.00	$2,700,612.70	$11,415,390.70	$9,723,392.14	$9,723,392.14	$1,691,998.
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$412,996.00	-$259,948.91	$153,047.09	$143,641.70	$143,641.70	$9,405.
MATERIALES Y SUMINISTRO	$2,685,800.00	-$97,910.63	$2,587,889.37	$1,746,137.93	$1,746,137.93	$841,751.
Materiales de administración, emisión de documentos y artículos oficiales	$1,093,500.00	$8,717.45	$1,102,217.45	$613,441.66	$613,441.66	$488,775.
ALIMENTOS Y UTENSILIOS	$481,500.00	-$111,554.91	$369,945.09	$245,304.63	$245,304.63	$124,640.
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$6,500.00	$50,099.00	$56,599.00	$56,592.40	$56,592.40	$6.
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$0.
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$61,593.43	$820,706.57	$594,913.17	$594,913.17	$225,793.
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$202,000.00	-$14,586.92	$187,413.08	$187,413.08	$187,413.08	$0.
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$15,000.00	$28,222.58	$43,222.58	$40,687.39	$40,687.39	$2,535.
SERVICIOS GENERALES	$12,485,440.00	$12,734,400.19	$25,219,840.19	$19,673,431.20	$19,666,471.20	$5,546,408.
SERVICIOS BÁSICOS	$1,513,200.00	$225,167.02	$1,738,367.02	$1,501,817.78	$1,501,817.78	$236,549.
SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$6,278,314.56	$10,184,954.56	$6,938,888.52	$6,938,888.52	$3,246,066.
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,085,000.00	$1,380,819.79	$3,465,819.79	$2,605,504.21	$2,598,544.21	$860,315.
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$494,897.32	$875,897.32	$785,913.14	$785,913.14	$89,984.
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$515,000.00	$3,822,593.40	$4,337,593.40	$3,837,722.58	$3,837,722.58	$499,870.
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$29,549.14	$449,549.14	$444,331.47	$444,331.47	$5,217.
Servicios de traslados y viáticos	$803,600.00	$267,620.16	$1,071,220.16	$958,596.87	$958,596.87	$112,623.
SERVICIOS OFICIALES	$658,000.00	$231,354.34	$889,354.34	$802,483.33	$802,483.33	$86,871.
OTROS SERVICIOS GENERALES	$2,203,000.00	$4,084.46	$2,207,084.46	$1,798,173.30	$1,798,173.30	$408,911.
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,918,659.00	-$4,027,175.64	$140,891,483.36	$131,870,604.95	$131,870,604.95	$9,020,878.
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene /2025 Al 30/nov./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_OP_CTO

Fecha y hora de Impresión: 18/dic /2025 13:46

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
AYUDAS SOCIALES	$139,465,904.00	-$4,027,175.64	$135,438,728.36	$127,749,754.16	$127,749,754.16	$7,688,974.
PENSIONES Y JUBILACIONES	$5,452,755.00	$0.00	$5,452,755.00	$4,120,850.79	$4,120,850.79	$1,331,904.
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$675,920.00**	**-$393,290.54**	**$282,629.46**	**$258,425.20**	**$258,425.20**	**$24,204.**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$240,144.10	$265,144.10	$243,059.84	$243,059.84	$22,084.
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
ACTIVOS INTANGIBLES	$650,920.00	-$648,800.00	$2,120.00	$0.00	$0.00	$2,120.
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
OBRA PÚBLICA EN BIENES PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
COMPRA DE TÍTULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
CONCESIÓN DE PRÉSTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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

Fecha y hora de Impresión: 18/dic./2025 13:46

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Costos por cobertura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total del Egreso	**$232,146,690.00**	**$17,311,990.68**	**$249,458,680.68**	**$224,991,721.40**	**$224,984,761.40**	**$24,466,959.2**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Instituto Electoral del
Estado de Querétaro

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025

PRIMER SEMESTRE 2025
CONCENTRADO

CONCEPTO	PRESUPUESTO APROBADO	TRANSFERENCIAS		PRESUPUESTO MODIFICADO AL 30 DE JUNIO	PRESUPUESTO EJERCIDO AL 30 DE JUNIO	SALDO AL 30 DE JUNIO
		AUMENTO	DISMINUCION			
SERVICIOS PERSONALES	$71,380,871.00	$5,384,565.89	$1,118,377.41	$75,647,059.48	$37,575,211.73	$38,071,847.75
MATERIALES Y SUMINISTROS	$2,685,800.00	$312,683.44	$36,531.48	$2,961,951.96	$1,112,652.25	$1,849,299.71
SERVICIOS GENERALES	$12,485,440.00	$14,658,047.56	$203,485.42	$26,940,002.14	$11,406,316.77	$15,533,685.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,916,659.00	$0.00	$35,175.64	$144,883,483.36	$71,677,379.82	$73,206,103.54
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$675,920.00	$363,668.80	$312,289.08	$727,299.72	$133,378.54	$593,921.18
TOTAL	**$232,146,690.00**	**$20,718,965.69**	**$1,705,859.03**	**$251,159,796.66**	**$121,904,939.11**	**$129,254,857.55**

SEGUNDO SEMESTRE 2025
CONCENTRADO

CONCEPTO	PRESUPUESTO APROBADO	TRANSFERENCIAS		PRESUPUESTO MODIFICADO AL 31 DE DICIEMBRE	PRESUPUESTO EJERCIDO AL 31 DE DICIEMBRE	SALDO AL 31 DE DICIEMBRE
		AUMENTO	DISMINUCION			
SERVICIOS PERSONALES	$75,647,059.48	$13,158,209.25	$3,947,473.15	$84,857,795.58	$84,850,655.47	$7,140.11
MATERIALES Y SUMINISTROS	$2,961,951.96	$84,349.69	$1,042,696.27	$2,003,604.38	$1,922,340.03	$81,264.35
SERVICIOS GENERALES	$26,940,002.14	$3,172,706.50	$7,791,684.03	$22,411,024.61	$21,755,038.52	$655,986.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,883,483.36	$8,001.78	$631,062.62	$144,260,422.32	$144,259,626.11	$796.21
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$727,299.72	$62,603.30	$519,225.88	$270,677.14	$270,674.80	$2.34
TOTAL	**$251,159,796.66**	**$16,485,869.52**	**$13,842,142.15**	**$253,803,524.03**	**$253,058,334.93**	**$745,189.10**

Se informa que nuevo ampliaciones presupuestales al 31 de diciembre de 2025 por:	$21,656,834.03

Que se integraron de la siguiente manera:

REMANENTE EJERCICIO 2024	$ 10,228,312.36
INGRESOS ADICIONALES	
Enero	$ 135,444.80
Febrero	$ 84,053.52
Marzo	$ 79,452.23
Abril	$ 89,386.26
Mayo	$ 1,267,932.02
Junio	$ 205,638.98
Julio	$ 60,805.67
Agosto	$ 58,284.49
Septiembre	$ 109,713.24
Octubre	$ 222,888.82
Noviembre	$ 5,113,819.95
Diciembre	$ 4,002,090.59
Ampliaciones al 31 de diciembre de 2025	$ 11,426,521.67
Total Ampliacion por remanente y ampliaciones del año	$ 21,656,834.03

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025

PRIMER SEMESTRE 2025

ORDINARIO

CONCEPTO	PRESUPUESTO APROBADO	TRANSFERENCIAS		PRESUPUESTO MODIFICADO AL 30 DE JUNIO	PRESUPUESTO EJERCIDO AL 30 DE JUNIO	SALDO AL 30 DE JUNIO
		AUMENTO	DISMINUCION			
SERVICIOS PERSONALES	$71,380,871.00	$5,031,164.39	$1,118,377.41	$75,293,657.98	$37,222,655.92	$38,071,002.06
MATERIALES Y SUMINISTROS	$2,685,800.00	$87,006.30	$36,531.48	$2,736,274.82	$887,420.20	$1,848,854.62
SERVICIOS GENERALES	$12,485,440.00	$5,715,235.40	$203,485.42	$17,997,189.98	$8,333,203.10	$9,663,986.88
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,918,559.00	$0.00	$35,175.64	$144,883,483.36	$71,677,379.82	$73,206,103.54
BIENES MUEBLES, INMUEBLES E INTANGIBLE	$675,920.00	$0.00	$312,289.08	$363,630.92	$0.00	$363,630.92
TOTAL	$232,146,690.00	$10,833,406.09	$1,705,859.03	$241,274,237.06	$118,120,659.04	$123,153,578.02

SEGUNDO SEMESTRE 2025

ORDINARIO

CONCEPTO	PRESUPUESTO APROBADO	TRANSFERENCIAS		PRESUPUESTO MODIFICADO AL 31 DE DICIEMBRE	PRESUPUESTO EJERCIDO AL 31 DE DICIEMBRE	SALDO AL 31 DE DICIEMBRE
		AUMENTO	DISMINUCION			
SERVICIOS PERSONALES	$75,293,657.98	$11,470,726.07	$3,946,627.46	$82,817,756.59	$82,810,621.48	$7,135.11
MATERIALES Y SUMINISTROS	$2,736,274.82	$84,348.69	$1,042,511.28	$1,778,112.23	$1,696,847.89	$81,264.34
SERVICIOS GENERALES	$17,997,189.98	$610,986.48	$3,935,859.23	$14,672,317.23	$14,224,132.42	$448,184.81
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,883,483.36	$6,001.78	$631,062.82	$144,260,422.32	$144,259,626.11	$796.21
BIENES MUEBLES, INMUEBLES E INTANGIBLE	$363,630.92	$46,603.30	$363,630.92	$46,603.30	$46,602.96	$0.34
TOTAL	$241,274,237.06	$12,220,666.32	$9,919,691.71	$243,575,211.67	$243,037,830.86	$537,380.81

INGRESOS ADICIONALES		
Enero		$ 135,444.90
Febrero		$ 84,053.52
Marzo		$ 79,462.23
Abril		$ 89,386.26
Mayo		$ 77,193.13
	Vehiculos	$ 1,190,738.89
Junio		$ 110,311.98
	Vehiculos	$ 95,327.00
Julio		$ 60,806.67
Agosto		$ 58,284.49
Septiembre		$ 108,713.24
Octubre		$ 222,889.82
Noviembre		$ 5,113,819.95
Diciembre		$ 4,002,090.59
Ampliaciones al 31 de diciembre de 2025		$ 11,428,521.67

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
ORDINARIO

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
1000	**SERVICIOS PERSONALES**	**$71,380,671.00**	**$5,031,164.39**	**$1,118,377.41**	**$75,293,657.98**	**$37,222,655.92**	**$38,071,002.06**	**$11,470,726.07**	**$3,946,627.46**	**$82,817,756.59**	**$45,587,965.56**	**$7,135.11**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$41,535,565.00	$0.00	$895,934.20	$40,635,931.60	$19,133,917.00	$21,506,014.60	$0.00	$1,669,116.87	$38,970,815.93	$19,836,894.60	$4.33
1132	Sueldos al personal de base	$40,743,628.00	$0.00	$895,934.20	$39,847,693.80	$19,133,917.00	$20,713,776.80	$0.00	$1,632,714.24	$38,214,979.56	$19,081,060.81	$1.75
1133	Ajuste Calendario	$792,238.00	$0.00	$0.00	$792,238.00	$0.00	$792,238.00	$0.00	$36,401.63	$755,836.37	$755,833.79	$2.58
1200	Remuneraciones al personal de carácter transitorio	$4,823,472.00	$1,648,434.38	$0.00	$6,471,906.38	$4,575,558.69	$1,896,347.69	$1,641,994.45	$0.00	$8,113,900.83	$3,538,339.40	$2.74
1211	Honorarios asimilados a salarios	$0.00	$3,600.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00
1221	Sueldo base al personal eventual	$4,823,472.00	$1,644,834.38	$0.00	$6,468,306.38	$4,571,958.69	$1,896,347.69	$1,641,994.45	$0.00	$8,110,300.83	$3,538,339.40	$2.74
1231	Retribuciones por servicios de carácter social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$169,369.49	$33,416.62	$3,156,784.87	$1,823,829.21	$1,332,955.66	$8,827,961.04	$167,731.48	$11,817,014.43	$9,986,375.35	$6,805.87
1311	Prima quinquenal	$1,288,064.00	$0.00	$33,416.62	$1,254,647.38	$922,899.69	$731,748.69	$0.00	$167,731.48	$1,086,915.90	$564,012.40	$4.81
1312	Prima de antigüedad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Prestaciones de fin de año en efectivo	$200,868.00	$30,411.06	$0.00	$231,279.06	$30,779.90	$200,499.16	$7,739,493.85	$0.00	$7,970,772.91	$7,939,956.95	$36.06
1322	Prima vacacional	$1,373,320.00	$3,678.75	$0.00	$1,376,998.75	$1,134,873.31	$242,125.44	$1,025,681.49	$0.00	$2,402,680.24	$1,264,041.58	$6,765.35
1323	Prima sabadinay dominical	$0.00	$110,643.40	$0.00	$110,643.40	$110,641.03	$2.37	$24,573.16	$0.00	$135,216.56	$24,573.22	$2.33
1325	Vacaciones	$158,580.00	$24,636.28	$0.00	$183,216.28	$24,636.25	$158,580.00	$35,212.52	$0.00	$218,428.80	$193,791.20	$1.32
1400	SEGURIDAD SOCIAL	$12,872,927.00	$703,518.38	$0.00	$13,576,445.38	$6,208,978.68	$7,367,466.70	$0.00	$1,386,253.24	$12,190,192.14	$5,980,994.46	$219.00
1412	Aportaciones al IMSS	$4,961,946.00	$237,457.55	$0.00	$5,199,403.55	$2,069,167.75	$3,130,235.80	$0.00	$1,012,181.00	$4,187,222.55	$2,118,012.84	$41.96
1413	Cesantía y Vejez	$3,655,800.00	$227,620.65	$0.00	$3,887,420.65	$1,805,044.20	$2,082,376.45	$0.00	$247,824.10	$3,639,696.55	$1,834,510.03	$42.32
1422	Cuotas al INFONAVIT	$2,786,557.00	$170,282.41	$0.00	$2,956,839.41	$1,424,750.03	$1,532,089.38	$0.00	$93,117.95	$2,873,721.46	$1,448,908.42	$63.01
1431	Sistema de ahorro para el retiro	$1,114,624.00	$68,157.77	$0.00	$1,182,781.77	$569,899.61	$612,882.16	$0.00	$33,247.26	$1,149,534.49	$579,563.17	$71.71
1442	Aportaciones para seguros	$350,000.00	$0.00	$0.00	$350,000.00	$340,117.09	$9,882.91	$0.00	$9,882.91	$340,117.09	$0.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,779.00	$2,505,842.14	$189,026.59	$11,035,593.55	$5,357,450.64	$5,678,142.91	$1,000,770.58	$454,172.87	$11,582,191.26	$6,224,641.75	$98.87
1521	Indemnizaciones	$0.00	$2,319,416.99	$0.00	$2,319,416.99	$2,319,416.99	$0.00	$28,477.93	$0.00	$2,347,894.92	$28,477.93	$0.00
1541	Despensa Quincenal	$3,560,136.00	$190,425.15	$0.00	$3,750,561.15	$1,998,968.31	$1,751,592.84	$66,803.56	$0.00	$3,817,364.71	$1,816,343.60	$52.60
1551	Apoyo escolar	$384,747.00	$0.00	$0.00	$384,747.00	$0.00	$384,747.00	$0.00	$27,666.00	$356,681.00	$356,664.00	$17.00
1591	Días de Descanso Obligatorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1592	Pagos por defunción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1595	Apoyo especial anual	$865,679.00	$0.00	$171,369.40	$694,309.60	$677,484.00	$16,825.60	$0.00	$16,812.00	$677,497.60	$0.00	$13.60
1596	Despensa Anual	$1,167,851.00	$0.00	$0.00	$1,167,851.00	$0.00	$1,167,851.00	$0.00	$51,135.91	$1,116,715.09	$1,116,714.89	$0.20
1597	Despensa Especial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$905,489.09	$0.00	$905,489.09	$905,489.09	$0.00
1598	Subsidio ISR	$2,736,365.00	$0.00	$17,657.19	$2,718,707.81	$351,581.34	$2,357,126.47	$0.00	$358,358.96	$2,360,348.85	$1,996,752.24	$15.27
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$412,996.00**	**$0.00**	**$0.00**	**$412,996.00**	**$122,921.70**	**$290,074.30**	**$0.00**	**$269,354.00**	**$143,642.00**	**$20,720.00**	**$0.30**
1711	Estímulos por productividad	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$79,280.00	$20,720.00	$20,720.00	$0.00
1713	Estímulos por años de servicios	$312,996.00	$0.00	$0.00	$312,996.00	$122,921.70	$190,074.30	$0.00	$190,074.00	$122,922.00	$0.00	$0.30
2000	**MATERIALES Y SUMINISTRO**	**$2,685,800.00**	**$87,006.30**	**$36,531.48**	**$2,736,274.82**	**$887,420.20**	**$1,848,854.62**	**$84,348.69**	**$1,042,511.28**	**$1,778,112.23**	**$809,427.69**	**$81,264.34**
2100	Materiales de administración, emisión de documentos y	$1,093,500.00	$48,173.85	$25,162.81	$1,116,511.05	$185,842.78	$929,668.27	$52,768.55	$599,106.99	$571,170.61	$362,597.59	$21,729.84
2111	Materiales, útiles y equipos menores de oficina	$318,000.00	$2,058.78	$0.00	$320,058.78	$30,175.64	$289,883.14	$0.00	$187,666.71	$132,192.07	$96,418.86	$5,567.57
2112	Utiles, artículos y herramientas menores de oficina	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2115	Mamparas	$0.00	$11,414.50	$0.00	$11,414.50	$11,414.40	$0.10	$19,700.00	$0.00	$31,114.50	$19,685.20	$14.90
2121	Materiales y útiles de impresión y reproducción	$47,000.00	$0.00	$10,006.52	$36,993.48	$0.00	$36,993.48	$0.00	$36,544.48	$449.00	$449.00	-$0.00
2141	Material de limpieza y mantenimiento e insumos para equi	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2142	Materiales, útiles y equipos menores de tecnologías de la ir	$250,000.00	$13,426.58	$0.00	$263,426.58	$73,900.65	$189,525.93	$0.00	$119,039.67	$144,386.91	$66,975.43	$3,510.83
2143	Material para fotografía, sonido y video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2151	Material impreso e información digital	$223,500.00	$0.00	$7,156.29	$216,343.71	$20,451.36	$195,892.33	$0.00	$137,958.05	$78,385.66	$57,764.92	$469.36
2153	Libros y revistas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2154	Periódicos y suscripciones	$45,000.00	$20,830.00	$0.00	$65,830.00	$37,030.00	$28,800.00	$0.00	$24,600.00	$37,030.00	$0.00	$0.00
2161	Material de limpieza	$150,000.00	$0.00	$0.00	$150,000.00	$9,167.16	$140,832.84	$0.00	$86,170.05	$63,829.92	$42,501.98	$12,160.78
2171	Material y útiles de enseñanza	$50,000.00	$444.00	$0.00	$50,444.00	$4,703.55	$45,740.45	$33,066.55	$0.00	$83,512.55	$78,602.60	$6.40
2200	**ALIMENTOS Y UTENSILIOS**	**$481,500.00**	**$20,847.87**	**$0.00**	**$502,347.87**	**$146,754.75**	**$355,593.12**	**$0.00**	**$199,681.69**	**$303,666.18**	**$103,375.07**	**$53,536.36**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
ORDINARIO

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
2211	Productos alimenticios para personas	$481,500.00	$20,649.87	$0.00	$502,149.87	$146,556.75	$355,593.12	$0.00	$198,681.66	$303,468.18	$103,375.07	$53,536.36
2214	Alimentacion de personas por el desarrollo de otras activid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2231	Utensilios, materiales y equipos menores	$0.00	$198.00	$0.00	$198.00	$198.00	$0.00	$0.00	$0.00	$198.00	$0.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$6,500.00	$11,570.00	$3,000.00	$15,070.00	$11,568.94	$3,501.06	$10,320.90	$0.00	$25,390.90	$13,819.46	$2.50
2451	Materiales complementarios	$0.00	$9,730.00	$0.00	$9,730.00	$9,730.00	$0.00	$0.00	$0.00	$9,730.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$6,500.00	$0.00	$3,000.00	$3,500.00	$0.00	$3,500.00	$10,320.90	$0.00	$13,820.90	$13,819.46	$1.44
2491	Otros materiales y artículos de construcción	$0.00	$1,840.00	$0.00	$1,840.00	$1,838.94	$1.06	$0.00	$0.00	$1,840.00	$0.00	$1.06
2500	Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$1,700.00	$0.00	$6,700.00	$5,985.60	$714.40	$1,085.60	$0.00	$7,785.60	$1,800.00	$0.00
2511	Productos químicos básicos	$5,000.00	$1,700.00	$0.00	$6,700.00	$5,985.60	$714.40	$1,085.60	$0.00	$7,785.60	$1,800.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	$0.00	$3,926.67	$878,373.33	$347,046.60	$531,326.73	$0.00	$230,987.39	$647,385.94	$296,068.25	$4,271.09
2611	Combustibles	$882,300.00	$0.00	$3,926.67	$878,373.33	$347,046.60	$531,326.73	$0.00	$230,987.39	$647,385.94	$296,068.25	$4,271.09
2612	Lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	$202,000.00	$1,016.00	$1,430.00	$201,586.00	$182,740.92	$18,845.08	$539.96	$14,712.88	$187,413.08	$4,672.15	-$0.00
2711	Vestuario y uniformes	$200,000.00	$0.00	$0.00	$200,000.00	$181,724.92	$18,275.08	$0.00	$14,142.88	$185,857.12	$4,132.20	-$0.00
2731	Artículos deportivos	$0.00	$99.00	$0.00	$99.00	$99.00	$0.00	$0.00	$0.00	$99.00	$0.00	$0.00
2741	Productos textiles	$0.00	$917.00	$0.00	$917.00	$917.00	$0.00	$539.96	$0.00	$1,456.96	$539.95	$0.00
2721	Prenda de seguridad y proteccion personal	$2,000.00	$0.00	$1,430.00	$570.00	$0.00	$570.00	$0.00	$570.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	$15,000.00	$3,695.57	$3,012.00	$15,686.57	$6,480.61	$9,205.96	$19,633.68	$20.33	$35,299.92	$27,094.76	$1,724.55
2911	Herramientas menores	$3,000.00	$524.32	$0.00	$3,524.32	$2,923.63	$601.69	$2,996.68	$0.00	$6,521.00	$3,528.00	$70.37
2921	Refacciones y accesorios menores de mobiliario	$0.00	$581.00	$0.00	$581.00	$540.67	$40.33	$0.00	$20.33	$560.67	$20.00	$0.00
2931	Refacciones y accesorios menores de edificios	$0.00	$2,436.00	$0.00	$2,436.00	$2,436.00	$0.00	$5,138.00	$0.00	$11,574.00	$9,133.06	$4.94
2941	Refacciones y accesorios menores para equipo de cómput	$12,000.00	$0.00	$3,012.00	$8,988.00	$424.06	$8,563.94	$7,499.00	$0.00	$16,487.00	$14,413.70	$1,649.24
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Otras refacciones y accesorios menores	$0.00	$157.25	$0.00	$157.25	$157.25	$0.00	$0.00	$0.00	$157.25	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$12,485,440.00**	**$5,715,235.40**	**$203,485.42**	**$17,997,189.98**	**$8,333,203.10**	**$9,663,986.88**	**$610,986.48**	**$3,935,859.23**	**$14,672,317.23**	**$5,890,929.32**	**$448,184.81**
3100	SERVICIOS BÁSICOS	$1,513,200.00	$194,648.55	$0.00	$1,707,848.55	$810,579.73	$897,268.82	$22,107.20	$73,467.27	$1,656,488.68	$809,185.17	$35,723.68
3111	Energía eléctrica	$360,000.00	$0.00	$0.00	$360,000.00	$137,332.00	$222,668.00	$0.00	$48,361.59	$311,638.41	$156,360.00	$17,946.41
3131	Agua	$80,000.00	$14,879.80	$0.00	$94,879.80	$22,370.40	$72,509.00	$16,019.20	$0.00	$110,889.00	$72,877.00	$15,642.20
3141	Telefonía tradicional	$480,000.00	$0.00	$0.00	$480,000.00	$214,452.12	$265,547.88	$6,097.00	$0.00	$486,097.00	$271,644.00	$0.88
3151	Telefonía celular	$0.00	$5,439.00	$0.00	$5,439.00	$5,438.55	$0.45	$0.00	$0.00	$5,439.00	$0.00	$0.45
3161	Servicio de telecomunicaciones y satélites	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3171	Servicio de Internet y redes	$587,200.00	$148,109.71	$0.00	$735,309.71	$405,329.42	$329,980.29	$0.00	$16,022.38	$716,287.33	$307,861.68	$3,096.23
3172	Servicio de procesamiento de información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
3181	Servicios postales y telegráficos	$0.00	$25,220.14	$0.00	$25,220.14	$25,656.84	$563.30	$0.00	$83.33	$25,136.84	$442.40	$37.51
3200	SERVICIOS DE ARRENDAMIENTO	$3,905,640.00	$4,731,041.15	$0.00	$8,640,681.15	$4,467,856.85	$4,172,824.30	$0.00	$2,640,210.55	$6,000,470.60	$1,400,333.29	$132,280.46
3221	Arrendamiento de edificios	$3,068,140.00	$2,154,419.62	$0.00	$5,222,559.62	$3,604,730.61	$1,617,829.01	$0.00	$622,440.00	$4,700,119.62	$1,095,006.24	$382.77
3231	Arrendamiento de mobiliario y equipo de administracion, ed	$333,000.00	$31,442.68	$0.00	$364,442.68	$182,001.68	$182,441.20	$0.00	$35,525.95	$328,917.00	$144,684.25	$2,231.07
3241	Arrendamiento de equipo e instrumental medico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3271	Arrendamiento de activos intangibles	$398,000.00	$707,033.93	$0.00	$1,105,033.93	$678,354.16	$516,739.77		$342,235.26	$852,098.67	$147,784.32	$26,020.19
3291	Otros arrendamientos	$107,500.00	$1,751,144.72	$0.00	$1,858,644.72	$2,830.40	$1,855,814.32	$0.00	$1,739,309.41	$119,335.31	$12,858.48	$103,645.43
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICO:	$2,085,000.00	$115,418.23	$52,035.06	$2,148,383.17	$722,263.51	$1,426,119.66	$0.00	$713,414.84	$1,434,958.53	$560,379.59	$152,325.43
3311	Servicios legales, de contabilidad, auditoría y relacionados	$25,000.00	$0.00	$2,083.00	$22,917.00	$4,696.00	$18,219.00	$0.00	$1,977.12	$20,939.88	$15,800.94	$440.94
3321	Servicios de consultoría administrativa y científica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$375,000.00	$49,576.61	$0.00	$424,576.61	$181,040.52	$243,536.09	$0.00	$175,425.72	$249,150.89	$66,111.21	$1,599.16
3351	Servicios de investigación científica y desarrollo	$42,500.00	$0.00	$1,040.00	$41,460.00	$0.00	$41,460.00	$0.00	$41,453.00	$7.00	$0.00	$7.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado r	$462,500.00	$42,806.78	$0.00	$505,306.78	$72,642.29	$432,664.49	$0.00	$310,627.84	$194,678.94	$39,693.16	$82,433.49
3363	Servicio de elaboración e impresión de documentos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3365	Servicio de apoyo administrativo y secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3371	Servicio de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
ORDINARIO

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
3381	Servicios de vigilancia	$720,000.00	$23,034.84	$0.00	$743,034.84	$363,034.84	$380,000.00	$0.00	$16,462.74	$726,572.10	$316,176.18	$27,361.08
3391	Servicios profesionales, científicos y técnicos integrales	$460,000.00	$0.00	$46,912.06	$411,087.94	$80,847.66	$330,240.28	$0.00	$167,468.22	$243,619.72	$122,668.10	$40,093.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALI	$381,000.00	$36,300.00	$962.12	$416,337.88	$336,630.32	$75,707.56	$135,020.00	$8,847.37	$542,509.91	$201,505.37	$4,374.22
3411	Servicios financieros y bancarios	$36,000.00	$0.00	$962.12	$35,037.88	$12,738.29	$22,299.59	$0.00	$1,440.00	$33,597.88	$16,485.37	$4,374.22
3441	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	$0.00	$0.00	$45,000.00	$38,150.00	$6,850.00	$0.00	$6,850.00	$38,150.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$250,000.00	$36,300.00	$0.00	$286,300.00	$284,742.03	$1,557.97	$0.00	$1,557.97	$284,742.03	$0.00	$0.00
3461	Almacenaje,embajaje y envace	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$135,020.00	$0.00	$185,020.00	$185,020.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	$515,000.00	$14,490.81	$18,990.49	$510,500.32	$145,944.47	$364,555.85	$29,751.78	$43,927.64	$496,324.46	$311,879.12	$38,500.87
3511	Conservación y mantenimiento menor de inmuebles	$150,000.00	$0.00	$5,757.48	$144,242.52	$13,604.89	$130,637.63	$0.00	$12,249.60	$131,992.92	$52,701.47	$35,686.56
3521	Instalación, reparación y mantenimiento de mobiliario	$0.00	$4,906.80	$0.00	$4,906.80	$2,566.80	$2,320.00	$3,580.00	$0.00	$8,486.80	$5,900.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de comu	$15,000.00	$522.00	$0.00	$15,522.00	$1,229.63	$14,292.37	$9,420.00	$0.00	$24,942.00	$22,132.78	$1,579.59
3551	Reparación y mantenimiento de equipo de transporte	$300,000.00	$0.00	$2,726.01	$297,273.99	$119,461.15	$177,812.84	$5,793.25	$0.00	$303,067.24	$186,804.91	$1.18
3581	Servicios de limpieza y manejo de desechos	$0.00	$9,062.01	$0.00	$9,062.01	$0.00	$9,062.00	$0.00	$0.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$50,000.00	$0.00	$10,507.00	$39,493.00	$0.00	$39,493.00	$0.00	$31,679.04	$7,814.96	$7,482.00	$332.96
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$103,634.90	$0.00	$523,634.90	$253,526.38	$270,108.52	$0.00	$70,765.84	$452,869.06	$199,340.47	$2.21
3611	Difusión por radio, televisión y otros medios de	$250,000.00	$63,250.00	$0.00	$313,250.00	$146,579.53	$166,670.47	$0.00	$20,090.00	$293,160.00	$146,579.53	$0.94
3613	Difusión de programas y actividades gubernamentales a tr	$50,000.00	$13,442.90	$0.00	$63,442.90	$20,008.35	$43,434.55	$0.00	$43,434.90	$20,008.00	$0.00	$0.65
3615	Difusión de programas y actividades gubernamentales a tr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3631	Servicios de Creatividad, preproducción y producción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	$120,000.00	$26,942.00	$0.00	$146,942.00	$86,938.50	$60,003.50	$0.00	$7,241.54	$139,700.46	$52,760.94	$0.52
3700	Servicios de traslados y viáticos	$803,600.00	$262,295.71	$0.00	$1,065,895.71	$478,990.13	$586,905.58	$41,415.42	$36,641.87	$1,070,669.26	$556,621.51	$33,057.62
3711	Pasajes aéreos nacionales	$114,500.00	$4,251.80	$0.00	$118,751.80	$40,658.86	$78,092.94	$0.00	$20,807.85	$97,943.95	$56,923.26	$361.83
3712	Pasajes aereos internacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres nacionales	$150,600.00	$41,371.03	$0.00	$191,971.03	$70,456.83	$121,512.20	$0.00	$15,434.07	$176,137.01	$81,580.05	$24,098.13
3751	Viáticos en el país	$526,200.00	$201,609.88	$0.00	$728,009.88	$363,433.44	$364,576.44	$31,651.51	$0.00	$759,661.39	$402,710.05	$3,517.90
3781	Servicios integrales de traslado y viáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$12,300.00	$14,863.00	$0.00	$27,163.00	$14,439.00	$12,724.00	$9,763.91	$0.00	$36,926.91	$17,408.15	$5,079.76
3800	SERVICIOS OFICIALES	$656,000.00	$154,855.47	$126,540.75	$686,314.72	$244,956.50	$441,358.12	$382,693.08	$233,032.20	$835,974.60	$577,341.08	$13,674.52
3811	Gastos de ceremonia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$65,000.00	$0.00	$10,012.00	$54,988.00	$1,299.00	$53,689.00	$0.00	$53,455.16	$1,532.84	$0.00	$233.84
3831	Congresos y convenciones	$370,500.00	$0.00	$116,525.75	$253,974.25	$39,730.39	$214,243.86	$0.00	$179,577.04	$74,397.21	$26,572.92	$8,090.70
3851	Gastos de representación	$222,500.00	$154,855.47	$0.00	$377,355.47	$203,929.01	$173,426.46	$382,693.08	$0.00	$760,047.55	$550,768.16	$5,350.38
3900	OTROS SERVICIOS GENERALES	$2,203,000.00	$99,550.48	$4,957.00	$2,297,593.48	$872,453.11	$1,425,140.37	$0.00	$115,551.25	$2,182,042.23	$1,272,343.72	$37,245.40
3921	Impuestos y derechos	$26,000.00	$9,544.00	$0.00	$29,544.00	$11,597.77	$17,946.23	$0.00	$14,991.83	$14,552.17	$2,952.04	$2.36
3941	Servicios funerarios y de cementerios	$0.00	$2,325.06	$0.00	$2,325.06	$2,325.06	$0.00	$0.00	$0.00	$2,325.06	$0.00	$0.00
3922	Gastos judiciales y notariales	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$14,750.00	$250.00	$0.00	$250.00
3923	Tenencias y verificaciones vehicular es	$70,000.00	$0.00	$4,957.00	$65,043.00	$44,324.00	$20,719.00	$0.00	$10,810.00	$54,233.00	$9,632.00	$277.00
3941	Sentencias y resoluciones judiciales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$0.00	$12,682.00	$0.00	$12,682.00	$12,677.46	$4.54	$0.00	$0.00	$12,682.00	$0.00	$4.54
3981	Impuesto sobre nóminas (3%)	$2,098,000.00	$74,999.42	$0.00	$2,172,999.42	$801,528.52	$1,371,470.90	$0.00	$74,999.42	$2,098,000.00	$1,259,759.68	$36,711.50
3991	Hospedaje por atencion a terceros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3994	Alimentacion por atencion a terceros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIC**	**$144,918,659.00**	**$0.00**	**$35,175.64**	**$144,883,483.36**	**$71,677,379.82**	**$73,206,103.54**	**$8,001.78**	**$631,062.82**	**$144,260,422.32**	**$72,582,246.29**	**$796.21**
4400	AYUDAS SOCIALES	$139,465,904.00	$0.00	$35,175.64	$139,430,728.36	$69,668,681.81	$69,762,046.55	$8,001.78	$45,000.00	$139,393,730.14	$69,724,252.12	$796.21
4411	Ayudas sociales a personas	$317,520.00	$0.00	$29,175.64	$288,344.36	$116,865.00	$171,479.36	$0.00	$45,000.00	$243,344.36	$125,685.00	$794.36
4412	Premios y recompensas a ganadores de concursos	$20,000.00	$0.00	$6,000.00	$14,000.00	$0.00	$14,000.00	$8,000.00	$0.00	$22,000.00	$22,000.00	$0.00
4456	Ayudas sociales a entidades (Financiamiento Público a Par	$135,076,101.00	$0.00	$0.00	$135,076,101.00	$67,525,675.19	$67,550,425.81	$0.84	$0.00	$135,076,101.84	$67,550,425.50	$1.15
4457	Ayudas sociales a entidades (Financiamiento Público a Par	$4,052,283.00	$0.00	$0.00	$4,052,283.00	$2,026,141.62	$2,026,141.38	$0.94	$0.00	$4,052,283.94	$2,026,141.62	$0.70

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
ORDINARIO

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
4500	PENSIONES Y JUBILACIONES	$5,452,755.00	$0.00	$0.00	$5,452,755.00	$2,008,696.01	$3,444,058.99	$0.00	$565,062.82	$4,866,692.18	$2,857,994.17	$0.00
4511	Pensiones	$2,407,895.00	$0.00	$0.00	$2,407,895.00	$924,262.68	$1,483,632.32	$0.00	$182,477.70	$2,225,417.30	$1,301,154.62	$0.00
4521	JUBILACIONES	$3,044,860.00	$0.00	$0.00	$3,044,860.00	$1,084,435.33	$1,960,424.67	$0.00	$403,585.12	$2,641,274.88	$1,556,839.55	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBI	$675,920.00	$0.00	$312,289.08	$363,630.92	$0.00	$363,630.92	$46,603.30	$363,630.92	$46,603.30	$46,602.96	$0.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$25,000.00	$0.00	$1,279.08	$23,720.92	$0.00	$23,720.92	$18,988.34	$23,720.92	$18,988.34	$18,988.00	$0.34
5111	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,489.34	$0.00	$10,489.34	$10,489.00	$0.34
5112	ANAQUELES Y ESTANTERÍA	$25,000.00	$0.00	$1,279.08	$23,720.92	$0.00	$23,720.92	$0.00	$23,720.92	$0.00	$0.00	$0.00
5151	Equipo de computo y de tecnologías de la información	$0.00	$0.00	$0.00	$0.00		$0.00	$8,499.00	$0.00	$8,499.00	$8,499.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,365.36	$0.00	$15,365.36	$15,365.36	$0.00
5211	Equipo y aparatos de proyección de imágenes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,365.36	$0.00	$15,365.36	$15,365.36	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.60	$0.00	$12,249.60	$12,249.60	$0.00
5641	Sistemas de aire acondicionado, calefacción	$0.00	$0.00	$0.00	$0.00		$0.00	$12,249.60	$0.00	$12,249.60	$12,249.60	$0.00
5900	ACTIVOS INTANGIBLES	$650,920.00	$0.00	$311,010.00	$339,910.00	$0.00	$339,910.00	$0.00	$339,910.00	$0.00	$0.00	$0.00
5911	Software	$100,000.00	$0.00	$33,370.00	$66,630.00	$0.00	$66,630.00		$66,630.00	$0.00	$0.00	$0.00
5971	Licencia informáticas e intelectuales	$550,920.00	$0.00	$277,640.00	$273,280.00	$0.00	$273,280.00		$273,280.00	$0.00	$0.00	$0.00
	Total	$232,146,690.00	$10,833,406.09	$1,705,859.03	$241,274,237.06	$118,120,659.04	$123,153,578.02	$12,220,666.32	$9,919,691.71	$243,575,211.67	$124,917,171.82	$537,380.81

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025

PRIMER SEMESTRE 2025

REMANENTE

CONCEPTO	PRESUPUESTO APROBADO	TRANSFERENCIAS		PRESUPUESTO MODIFICADO AL 30 DE JUNIO	PRESUPUESTO EJERCIDO AL 30 DE JUNIO	SALDO AL 30 DE JUNIO
		AUMENTO	DISMINUCION			
SERVICIOS PERSONALES	$0.00	$353,401.50	$0.00	$353,401.50	$352,555.81	$845.69
MATERIALES Y SUMINISTROS	$0.00	$225,677.14	$0.00	$225,677.14	$225,232.05	$445.09
SERVICIOS GENERALES	$0.00	$8,942,812.16	$0.00	$8,942,812.16	$3,073,113.67	$5,869,698.49
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	$0.00	$363,668.80	$0.00	$363,668.80	$133,378.54	$230,290.26
TOTAL	**$0.00**	**$9,885,559.60**	**$0.00**	**$9,885,559.60**	**$3,784,280.07**	**$6,101,279.53**

SEGUNDO SEMESTRE 2025

REMANENTE

CONCEPTO	PRESUPUESTO APROBADO	TRANSFERENCIAS		PRESUPUESTO MODIFICADO AL 31 DE DICIEMBRE	PRESUPUESTO EJERCIDO AL 31 DE DICIEMBRE	SALDO AL 31 DE DICIEMBRE
		AUMENTO	DISMINUCION			
SERVICIOS PERSONALES	$353,401.50	$1,687,483.18	$845.69	$2,040,038.99	$2,040,033.99	$5.00
MATERIALES Y SUMINISTROS	$225,677.14	$0.00	$184.99	$225,492.15	$225,492.14	$0.01
SERVICIOS GENERALES	$8,942,812.16	$2,561,720.02	$3,765,824.80	$7,738,707.38	$7,530,906.10	$207,801.28
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	$363,668.80	$16,000.00	$155,594.96	$224,073.84	$224,071.84	$2.00
TOTAL	**$9,885,559.60**	**$4,265,203.20**	**$3,922,450.44**	**$10,228,312.36**	**$10,020,504.07**	**$207,808.29**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
REMANENTE

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
1000	**SERVICIOS PERSONALES**	**$0.00**	**$353,401.50**	**$0.00**	**$353,401.50**	**$352,555.81**	**$845.69**	**$1,687,483.18**	**$845.69**	**$2,040,038.99**	**$1,687,478.18**	**$5.00**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$0.00	$3,753.36	$0.00	$3,753.36	$2,907.67	$845.69	$0.00	$845.69	$2,907.67	$0.00	$0.00
1132	Sueldo al personal base	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1133	Ajuste Calendario	$0.00	$3,753.36	$0.00	$3,753.36	$2,907.67	$845.69	$0.00	$845.69	$2,907.67	$0.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	$0.00	$199,532.03	$0.00	$199,532.03	$199,532.03	$0.00	$1,083,511.64	$0.00	$1,283,043.67	$1,083,511.64	$0.00
1211	Honorarios asimilados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1221	Sueldo base al personal eventual	$0.00	$199,532.03	$0.00	$199,532.03	$199,532.03	$0.00	$1,083,511.64	$0.00	$1,283,043.67	$1,083,511.64	$0.00
1231	Remuneraciones por servicios de carácter social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	$0.00	$105,033.29	$0.00	$105,033.29	$105,033.29	$0.00	$68,649.35	$0.00	$173,682.64	$68,649.35	$0.00
1313	Prima de antigüedad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1314	Estímulos por años de servicio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Prestaciones de fin de año en efectivo	$0.00	$54,760.05	$0.00	$54,760.05	$54,760.05	$0.00	$0.00	$0.00	$54,760.05	$0.00	$0.00
1322	Prima vacacional	$0.00	$13,480.64	$0.00	$13,480.64	$13,480.64	$0.00	$68,649.35	$0.00	$82,129.99	$68,649.35	$0.00
1323	Prima sabatina y dominical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1325	Vacaciones	$0.00	$36,792.60	$0.00	$36,792.60	$36,792.60	$0.00	$0.00	$0.00	$36,792.60	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1412	Aportaciones al IMSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1415	Cesantía y Vejez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1422	Cuotas al Infonavit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1431	Sistema de ahorro para el retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1442	Aportaciones para seguros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$45,082.82**	**$0.00**	**$45,082.82**	**$45,082.82**	**$0.00**	**$535,322.19**	**$0.00**	**$580,405.01**	**$535,317.79**	**$4.40**
1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,220.07	$0.00	$352,220.07	$352,220.07	$0.00
1531	Apoyo Escolar	$0.00	$672.17	$0.00	$672.17	$672.17	$0.00	$0.00	$0.00	$672.17	$0.00	$0.00
1541	Despensa Quincenal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,274.40	$0.00	$167,274.40	$167,270.00	$4.40
1551	Pagos por defunción	$0.00	$27,880.00	$0.00	$27,880.00	$27,880.00	$0.00	$0.00	$0.00	$27,880.00	$0.00	$0.00
1591	Apoyo especial anual	$0.00	$1,512.40	$0.00	$1,512.40	$1,512.40	$0.00	$0.00	$0.00	$1,512.40	$0.00	$0.00
1593	Despensa Anual	$0.00	$2,974.06	$0.00	$2,974.06	$2,974.06	$0.00	$0.00	$0.00	$2,974.06	$0.00	$0.00
1597	Despensa especial	$0.00	$1,680.44	$0.00	$1,680.44	$1,680.44	$0.00	$0.00	$0.00	$1,680.44	$0.00	$0.00
1598	Subsidio ISR	$0.00	$10,363.75	$0.00	$10,363.75	$10,363.75	$0.00	$15,827.72	$0.00	$26,191.47	$15,827.72	$0.00
1700	**PAGO DE ESTIMULOS A SERVIDORES PUBLICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1711	Estímulos por productividad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$225,677.14**	**$0.00**	**$225,677.14**	**$225,232.05**	**$445.09**	**$0.00**	**$184.99**	**$225,492.15**	**$260.09**	**$0.01**
2100	Materiales de administración, emisión de documentos y	$0.00	$177,397.30	$0.00	$177,397.30	$177,397.29	$0.01	$0.00	$0.00	$177,397.30	$0.00	$0.01
2111	Materiales, útiles y equipos menores de oficina	$0.00	$141,319.48	$0.00	$141,319.48	$141,319.47	$0.01	$0.00	$0.00	$141,319.48	$0.00	$0.01
2112	Útiles, artículos y herramientas menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Material de limpieza y mantenimiento e insumos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2142	Materiales, útiles y equipos menores de tecnologías de la in	$0.00	$35,185.82	$0.00	$35,185.82	$35,185.82	$0.00	$0.00	$0.00	$35,185.82	$0.00	$0.00
2149	Material para fotografía, sonido y video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2151	Material impreso e información digital	$0.00	$892.00	$0.00	$892.00	$892.00	$0.00	$0.00	$0.00	$892.00	$0.00	$0.00
2152	Libros y revistas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2154	Periódicos y suscripciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2161	Material de limpieza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2171	Material y útiles de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
REMANENTE

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
2200	ALIMENTOS Y UTENSILLIOS	$0.00	$8,378.70	$0.00	$8,378.70	$8,378.70	$0.00	$0.00	$0.00	$8,378.70	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$8,378.70	$0.00	$8,378.70	$8,378.70	$0.00	$0.00	$0.00	$8,378.70	$0.00	$0.00
2231	Utensilios, materiales y equipos menores para el servicio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	$0.00	$31,204.00	$0.00	$31,204.00	$31,204.00	$0.00	$0.00	$0.00	$31,204.00	$0.00	$0.00
2461	Material electrico	$0.00	$31,204.00	$0.00	$31,204.00	$31,204.00	$0.00	$0.00	$0.00	$31,204.00	$0.00	$0.00
2471	Articulos metalico para la construccion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	Otros materiales y articulos de construccion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	Productos quimicos, farmacéuticos y de laboratorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos de uso humano	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2542	Instrumentos medicos menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$1,400.13	$0.00	$1,400.13	$1,400.13	$0.00	$0.00	$0.00	$1,400.13	$0.00	$0.00
2611	Combustibles	$0.00	$1,400.13	$0.00	$1,400.13	$1,400.13	$0.00	$0.00	$0.00	$1,400.13	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuarios y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y proteccion personal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2741	Productos textiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENI	$0.00	$7,297.01	$0.00	$7,297.01	$6,851.93	$445.08	$0.00	$184.99	$7,112.02	$360.09	$0.00
2911	Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$2,537.01	$0.00	$2,537.01	$2,091.93	$445.08	$0.00	$184.99	$2,352.02	$260.09	$0.00
2931	Refacciones y accesorios menores de edificio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores para equipo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Otras refacciones y accesorios menores	$0.00	$4,760.00	$0.00	$4,760.00	$4,760.00	$0.00	$0.00	$0.00	$4,760.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$8,942,812.16**	**$0.00**	**$8,942,812.16**	**$3,073,113.67**	**$5,869,698.49**	**$2,561,720.02**	**$3,765,624.80**	**$7,738,707.38**	**$4,457,792.43**	**$207,601.28**
3100	SERVICIOS BASICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3110	Energia Electrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3151	Telefonía celular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3161	Servicio de telecomunicacion y satelites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3171	Servicio de internet y redes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3172	Servicios de procesamiento de informacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegraficos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3191	Servicios integrales y otros servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$3,745,989.74	$0.00	$3,745,989.74	$55,284.14	$3,690,705.60	$1,166,447.12	$3,645,824.80	$1,265,612.06	$1,166,446.52	$44,881.40
3221	Arrendamiento edificios	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$1,099,979.12	$0.00	$1,149,979.12	$1,099,978.52	$0.60
3231	Arrendamiento de mobiliario y equipo de administracion	$0.00	$3,084.20	$0.00	$3,084.20	$3,084.14	$0.06	$66,468.00	$0.00	$69,552.20	$66,468.00	$0.06
3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3281	Arrendamiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3271	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$0.00	$3,692,905.54	$0.00	$3,692,905.54	$2,200.00	$3,690,705.54	$0.00	$3,645,824.80	$47,080.74	$0.00	$44,880.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO!	$0.00	$1,788,479.26	$0.00	$1,788,479.26	$1,056,953.05	$731,526.21	$39,619.71	$120,000.00	$1,708,098.97	$485,396.62	$162,749.30
3311	Servicios legales, de contabilidad, auditoria	$0.00	$130,951.05	$0.00	$130,951.05	$10,951.05	$120,000.00	$0.00	$120,000.00	$10,951.05	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería	$0.00	$107,268.99	$0.00	$107,268.99	$0.00	$107,268.99	$0.00	$0.00	$107,268.99	$107,268.34	$0.65
3331	Servicios de consultoría administrativa y científica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
REMANENTE

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACION	REDUCCIÓN			
3332	Servicios de consultoría, procesos, técnica y en	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$0.00	$82,100.00	$0.00	$82,100.00	$82,100.00	$0.00	$23,211.00	$0.00	$105,311.00	$23,210.28	$0.72
3361	Servicios de apoyo administrativo, traducción, fotocopiado r	$0.00	$1,445,887.22	$0.00	$1,445,887.22	$941,630.00	$504,257.22	$16,405.71	$0.00	$1,462,295.93	$357,938.00	$162,747.93
3365	Servicio de apoyo administrativo y secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3391	Servicios de vigilancia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3392	Servicios profesionales, científicos y técnicos integrales	$0.00	$22,272.00	$0.00	$22,272.00	$22,272.00	$0.00	$0.00	$0.00	$22,272.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL!**	**$0.00**	**$312,713.41**	**$0.00**	**$312,713.41**	**$151,727.59**	**$160,985.82**	**$16,958.19**	**$0.00**	**$329,671.60**	**$177,944.00**	**$0.01**
3411	Servicios financieros y bancarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$0.00	$91,918.40	$0.00	$91,918.40	$91,918.40	$0.00	$0.00	$0.00	$91,918.40	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$39,795.01	$0.00	$39,795.01	$39,795.01	$0.00	$0.00	$0.00	$39,795.01	$0.00	$0.00
3461	Almacenaje, embalaje y envase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$0.00	$181,000.00	$0.00	$181,000.00	$20,014.18	$160,985.82	$16,958.19	$0.00	$197,958.19	$177,944.00	$0.01
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI**	**$0.00**	**$3,080,547.75**	**$0.00**	**$3,080,547.75**	**$1,795,266.89**	**$1,285,280.86**	**$1,254,015.00**	**$0.00**	**$4,334,562.75**	**$2,539,295.58**	**$0.17**
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$2,963,928.42	$0.00	$2,963,928.42	$1,678,647.56	$1,285,280.86	$1,254,015.00	$0.00	$4,217,943.42	$2,539,295.58	$0.17
3521	Instalación, reparación y mantenimiento de mobiliario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo	$0.00	$17,471.83	$0.00	$17,471.83	$17,471.83	$0.00	$0.00	$0.00	$17,471.83	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	$0.00	$5,127.20	$0.00	$5,127.20	$5,127.20	$0.00	$0.00	$0.00	$5,127.20	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$0.00	$74,020.30	$0.00	$74,020.30	$74,020.30	$0.00	$0.00	$0.00	$74,020.30	$0.00	$0.00
3591	Servicio de jardinería y fumigación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3611	Difusión por radio, televisión y otros medios de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3613	Difusión por radio, televisión y otros medios de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3614	Difusión de programas y actividade gubernamentales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3615	Difusión de programas y actividade gubernamentales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3631	Servicios de creatividad, preproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3651	Servicio de creación y difusión de contenido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3691	Otros servicios de información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**Servicios de traslados y viáticos**	**$0.00**	**$1,464.00**	**$0.00**	**$1,464.00**	**$1,464.00**	**$0.00**	**$0.00**	**$0.00**	**$1,464.00**	**$0.00**	**$0.00**
3711	Pasajes aéreos nacionales	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
3712	Pasajes aéreos internacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres nacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$0.00	$380.00	$0.00	$380.00	$380.00	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00
3781	Otros servicio de traslado y hospedaje	$0.00	$84.00	$0.00	$84.00	$84.00	$0.00	$0.00	$0.00	$84.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$13,618.00**	**$0.00**	**$13,618.00**	**$12,418.00**	**$1,200.00**	**$84,680.00**	**$0.00**	**$98,298.00**	**$85,709.60**	**$170.40**
3811	Gastos de ceremonias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3851	Gastos de representación	$0.00	$13,618.00	$0.00	$13,618.00	$12,418.00	$1,200.00	$84,680.00	$0.00	$98,298.00	$85,709.60	$170.40
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3911	Servicios funerales y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3922	Gastos jurídicos y notariales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3923	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3981	Impuesto sobre nóminas (3%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CAPITULO DE GASTO 2025
REMANENTE

COG	CONCEPTO	PRESUPUESTO APROBADO	PRIMER SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER	SEGUNDO SEMESTRE		PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
			AMPLIACIÓN	REDUCCIÓN				AMPLIACIÓN	REDUCCIÓN			
3991	Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSID**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4412	Premios y recompensas a ganaderos de concursos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBI**	**$0.00**	**$363,668.80**	**$0.00**	**$363,668.80**	**$133,378.54**	**$230,290.26**	**$16,000.00**	**$155,594.96**	**$224,073.84**	**$90,693.30**	**$2.00**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$363,668.80	$0.00	$363,668.80	$133,378.54	$230,290.26	$16,000.00	$155,594.96	$224,073.84	$90,693.30	$2.00
5111	Muebles de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5112	Anaqueles y estanterías	$0.00	$363,668.80	$0.00	$363,668.80	$133,378.54	$230,290.26	$0.00	$155,594.96	$208,073.84	$74,695.30	$0.00
5121	Muebles excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00		$0.00	$16,000.00	$0.00	$16,000.00	$15,998.00	$2.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos de proyección de imágenes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5422	Carrocerías	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5641	Sistema de aire acondicionado	$0.00	$0.00		$0.00	$0.00	$0.00			$0.00		$0.00
5900	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$9,885,559.60**	**$0.00**	**$9,885,559.60**	**$3,784,280.07**	**$6,101,279.53**	**$4,265,203.20**	**$3,922,450.44**	**$10,228,312.36**	**$6,236,224.00**	**$207,808.29**

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES

SEGUNDO SEMESTRE 2025

ID	Ejercicio	Tipo	Estatus	Fecha	Tipo de Documento	Descripción del Documento Fuente	Importe	Poliza
192	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES BBVA CTA 0124512197 JULIO 2025	5.76	P01246
193	2025	Traspaso	Activo	18/07/2025	Correo Electron	Transferencia para dar suficiencia presupuestal a ctas de areas	0.00	P01320
194	2025	Traspaso	Activo	31/07/2025	CORREO	TRANSFER COMPRAS TDD JULIO 2025	0.00	P01431
195	2025	Traspaso	Activo	18/07/2025	CORREO UAA	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A AREAS DEL INSTITUTO	0.00	P01325
196	2025	Traspaso	Activo	31/07/2025	CORREO	TRANSFERENCIA SUFICIENCIA PRESUPUESTAL NOMINA JULIO 2025	0.00	P01367
198	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES BBVA CTA 0151055402 JULIO 2025	3.16	P01393
200	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES GANADOS HSBC CTA 4013185673 JUL 2025	9.93	P01404
202	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES BBVA CTA INVERSION 0151055402 JUL 2025	48,347.52	P01453
204	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES BBVA CTA INVERSION 0116125301 JUL 2025	6,851.77	P01455
208	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES GANADOS CTA BAJIO 0394220190101 JUL 2025	0.01	P01459
210	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES GANADOS CTA BAJIO 0428096570101 JUL 2025	3,630.26	P01461
211	2025	Traspaso	Activo	31/07/2025	ADELANTO	TRANSFERENCIAS PRESUPUESTALES PARA ADELANTO CALENDARIO DE RECURSO DE AREAS DE IEEQ JULIO	0.00	P01470
212	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES BAJIO 0308021770101 JUL 2025	1,770.28	P01475
213	2025	Ampliación	Activo	31/07/2025	EDO DE CTA JUL	INTERESES GANADOS BAJIO 0202158930102 JUL 2025	187.98	P01476
214	2025	Traspaso	Activo	22/08/2025	CORREO	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A CUENTAS	0.00	P01582
215	2025	Traspaso	Activo	29/08/2025	NOMINA	TRANSFERENCIA PRESUPUESTAL SEGURIDAD SOCIAL	0.00	P01611
217	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES BBVA CTA 0151055402 AGOSTO 2025	31.91	P01643
218	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES GANADOS HSBC CTA 4013185673 AGO 2025	8.72	P01645
219	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES BBVA CTA 0124512197 AGO 2025	3.93	P01647
223	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES GANADOS BAJIO 0202158930102 AGO 2025	140.05	P01650
224	2025	Traspaso	Activo	29/08/2025	CORREO ELECTRON	TRANSFERENCIA PARA SUFICIENCIA PRESUPUESTAL CUENTAS	0.00	P01653
226	2025	Ampliación	Activo	31/08/2025	FACT 753, 754	INSCRIPCION PADRON DE PROVEEDORES AGOSTO 2025 BEATRIZ TOVAR, MARCIAL FLORES	226.28	P01658
227	2025	Traspaso	Activo	29/08/2025	NOMINA	TRANSFERENCIA PARA SUFICIENCIA PRESUPUESTAL DE NOMINAS DEL MES DE AGOSTO	0.00	P01659
229	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES BBVA CTA INVERSION 0151055402 AGO 2025	47,130.32	P01663
231	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES BBVA CTA INVERSION 0116125301 AGO 2025	6,830.29	P01666
233	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES GANADOS CTA BAJIO 0428096570101 AGO 2025	2,175.38	P01670
234	2025	Traspaso	Activo	31/08/2025	PRESUPUESTO	TRANSFERENCIA DE ADELANTO CALENDARIO DE CUENTAS DE AREAS PARA SUFICIENCIA PRESUPIESTALES	0.00	P01673
236	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES BAJIO 0308021770101 AGO 2025	1,736.32	P01680
238	2025	Ampliación	Activo	31/08/2025	EDO DE CTA AGO	INTERESES GANADOS CTA BAJIO 0394220190101 AGO 2025	0.01	P01686
240	2025	Ampliación	Activo	31/08/2025	EDO DE CTA FEB-	INTERESE BAJIO 0394220190102 DE FEB A JUN 2025	1.28	P01688

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241	2025	Traspaso	Activo	31/08/2025	NOMINA AGOSTO	TRANSFERENCIA PARA SUFICIENCIA PRESUPUESTAL NOMINA SEGUNDA DE AGOSTO	0.00	P01690
242	2025	Traspaso	Activo	24/09/2025		TRANSFERENCIA PARA COMPROMETER NOMINA DE BASE AL FIN DE AÑO	0.00	P01751
243	2025	Traspaso	Activo	24/09/2025		TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL	0.00	P01788
245	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES GANADOS HSBC CTA 4013185673 SEPTIEMBRE 2025	2.59	P01838
247	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES GANADOS CTA BAJIO 0428096570101 SEP 2025	534.74	P01840
248	2025	Traspaso	Activo	30/09/2025	NOMINA	TANSFERENCIA PARA DAR SUFICIENCIA A CUENTAS DE NOMINA SEGURIDAD SOCIAL E IMPUESTO A LA NOMINA	0.00	P01841
250	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES GANADOS BAJIO 0202158930102 SEP 2025	89.53	P01843
252	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES BBVA CTA 0124512197 SEP 2025	1.83	P01846
253	2025	Traspaso	Activo	30/09/2025	NOMINA SEPTIEMB	TRANSFERENCIA PARA APLICAR NOMINA DEL MES DE SEPTIEMBRE 2025	0.00	P01848
254	2025	Traspaso	Activo	30/09/2025	GASTOS SEPTIEMB	TRANSFERENCIA PARA SUFICIENCIA PRESUPUESTAL A CUENTAS DE GASTOS	0.00	P01854
256	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES BBVA CTA INVERSION 0151055402 SEP 2025	97,019.69	P01856
258	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES BBVA CTA INVERSION 0116125301 SEP 2025	6,298.31	P01858
260	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES BBVA CTA 0151055402 SEPTIEMBRE 2025	8.16	P01860
261	2025	Traspaso	Activo	30/09/2025	GASTOS DE LAS A	ADELANTO CALENDARIO PARA APLICACION DEL GASTOS	0.00	P01861
263	2025	Ampliación	Activo	30/09/2025	FACT 758, 759	INSCRIPCION PADRON DE PROVEEDORES SEPTIEMBRE 2025 LITHOFORMAS, MUDANZAS ESCUDERO	228.00	P01868
265	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	DEPURACION AJUSTES FRACCIONARIOS EN CONCILIACION BANCARIA A SEP 2025 CTA HSBC 4013185673	108.50	P01870
267	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	DEPURACION AJUSTES FRACCIONARIOS EN CONCILIACION BANCARIA A SEP 2025 CTA BBVA 0151055402	2,749.73	P01872
269	2025	Ampliación	Activo	30/09/2025	EDO DE CTA SEP	INTERESES BAJIO 0308021770101 SEP 2025	1,672.16	P01874
271	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INCAPACIDAD POR MATERNIDAD NOEMI SABINO CABELLO	89,943.54	P01894
272	2025	Traspaso	Activo	03/10/2025	CONCURSO	TRANSFERENCIA PRESUPUESTAL REMODELACION	0.00	P01905
273	2025	Traspaso	Activo	31/10/2025	CORREO Y GASTOS	TRANSFERENCIA PRESUPUESTALES PARA DAR SUFICIENCIA A CUENTAS	0.00	P01916
274	2025	Traspaso	Activo	31/10/2025	NOMINAS	TRANSFERENCIA PRESUPUESTAL PARA DAR SUFICIENCIA A NOMINA	0.00	P01933
275	2025	Traspaso	Activo	31/10/2025	CORREO ELECTRON	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A GASTOS DE AREAS Y SERVICIOS	0.00	P01934
276	2025	Traspaso	Activo	31/10/2025	CORREO	TRANSFERENCIA PRESUPUESTAL PARA DAR SUFICIECIA A CUENTAS DE LAS AREAS	0.00	P01974
278	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES BBVA CTA 0151055402 OCTUBRE 2025	7.33	P01995

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SEGUNDO SEMESTRE 2025

ID	Ejercicio	Tipo	Estatus	Fecha	Tipo de Documento	Descripción del Documento Fuente	Importe	Poliza
280	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES GANADOS BAJIO 0202158930102 OCT 2025	59.19	P02001
282	2025	Traspaso	Activo	31/10/2025	COMISIONES	TRASPASO DE RECURSOS POR CAMBIO DE COMISION	0.00	P02007
283	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES BAJIO 0308021770101 OCT 2025	1,679.73	P02009
284	2025	Traspaso	Activo	31/10/2025	CORREO GASTOS	TRANSFERENCIA PARA DAR SUFICIENCA PRESUPUESTAL	0.00	P02010
286	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES GANADOS HSBC CTA 4013185673 OCTUBRE 2025	2.05	P02017
287	2025	Traspaso	Activo	31/10/2025	NOMINA	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A CTA DE SEGURIDAD SOCIAL AL MES DE OCTUBRE 2025	0.00	P02016
289	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES BBVA CTA 0124512197 OCT 2025	6.07	P02020
291	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES GANADOS CTA BAJIO 0428096570101 OCT 2025	424.77	P02023
293	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES BBVA CTA INVERSION 0151055402 OCT 2025	125,374.55	P02027
295	2025	Ampliación	Activo	31/10/2025	EDO DE CTA OCT	INTERESES BBVA CTA INVERSION 0116125301 OCT 2025	5,391.59	P02029
296	2025	Traspaso	Activo	28/11/2025	NOMINA NOVIEMBR	TRANSFERENCIA PRESUPUESTAL PARA DAR SUFICIENCIA A CUENTAS DE NOMINA	0.00	P02087
297	2025	Ampliación	Activo	28/11/2025	AMPLIACION	RECURSO PARA FORTALECIMIENTO 2025	5,000,000.00	P02088
298	2025	Traspaso	Activo	28/11/2025	CORREO ELECTRON	TRANSFERENCIA PRESUPUESTALES PARA DAR SUFIENCIA	0.00	P02098
299	2025	Traspaso	Activo	28/11/2025	CORREO ELECTRON	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL CUENTAS DE AREAS	0.00	P02160
301	2025	Ampliación	Activo	30/11/2025	EDEO DE CTA NOV	INTERESES GANADOS BBVA CTA 0151055402 NOVIEMBRE 2025	6.03	P02162
303	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES GANADOS CTA BAJIO 0202158930102 NOV 2025	37.37	P02164
305	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES GANADOS HSBC CTA 4013185673 NOVIEMBRE 2025	2.09	P02166
306	2025	Traspaso	Activo	28/11/2025		TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A CTA DE SEGURIDAD SOCIAL E IMPUESTO A LA NOMINA	0.00	P02167
308	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES BBVA CTA 0124512197 NOV 2025	23.28	P02169
311	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES BBVA CTA INVERSION 0151055402 NOV 2025	107,427.87	P02175
313	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES BBVA CTA INVERSION 0116125301 NOV 2025	4,435.70	P02177
315	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES GANADOS CTA BAJIO 0308021770101 NOV 2025	1,586.26	P02179
317	2025	Ampliación	Activo	30/11/2025	EDO DE CTA NOV	INTERESES GANADOS CTA BAJIO 0428096570101 NOV 2025	301.35	P02181
318	2025	Traspaso	Activo	19/12/2025	CORREO UAA	TRANSFERENCIA PARA DAR SUFIIENCIA PRESUPUESTAL A CUENTAS	0.00	P02220

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SEGUNDO SEMESTRE 2025

ID	Ejercicio	Tipo	Estatus	Fecha	Tipo de Documento	Descripción del Documento Fuente	Importe	Poliza
319	2025	Traspaso	Activo	23/12/2025		SUFICIENCIA DEL FINANCIAMIENTO PUBLICO	0.00	P02243
320	2025	Ampliación	Activo	23/12/2025	AMPLIACION	AMPLIACION PRESUPUESTAL POR FORTALECIMIENTO PRESUPUESTAL	3,931,000.00	P02245
321	2025	Traspaso	Activo	23/12/2025	AGUINALDO	SUFICIENCIA PRESUPUESTAL PARA PAGO DE AGUINALDO	0.00	P02247
322	2025	Traspaso	Activo	29/12/2025	NOMNA	TRANSFERENCIA PARA DAR SUFICIENCIA NOMINA DEL MES DE DICIEMBRE	0.00	P02263
323	2025	Traspaso	Activo	30/12/2025	NOMINA DICIEMBR	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A CUENTAS DE SEGURIDAD SOCIAL	0.00	P02264
325	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES GANADOS BBVA CTA 0151055402 DICIEMBRE 2025	34.22	P02271
326	2025	Traspaso	Activo	31/12/2025		TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL FP	0.00	P02272
327	2025	Traspaso	Activo	31/12/2025	NOMINA	TRANSFERENCIA PARA DAR SUFICIENCIA A CUENTA DE NOMINA	0.00	P02273
328	2025	Traspaso	Activo	31/12/2025		TRANSFERENCIA PARA DAR SUFICIENCIA A PRESTACION DESPENSA Y PRIMA VACACIONAL	0.00	P02286
329	2025	Traspaso	Activo	31/12/2025	CORREO GASTOS	TRANSFERECNIA PARA DAR SUFICIENCIA PRESUPUESTAL A CUENTAS	0.00	P02291
330	2025	Traspaso	Activo	31/12/2025	CORREO ELECTRON	TRANSFERENCIA PARA SUFICIENCIA PRESUPUESTAL DE CUENTAS	0.00	P02312
331	2025	Traspaso	Activo	31/12/2025		TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTAL A NOMINAS	0.00	P02325
332	2025	Traspaso	Activo	31/12/2025	FINANCIAMIENTO	TRANSFERENCIA DE FINANCIAMIENTO PUBLICO SALDO REDUCCION ART.39 FRACCION I INCISO E	0.00	P02332
333	2025	Traspaso	Activo	31/12/2025	INDEM CONVENIO	TRANSFERENCIA PARA DAR SUFICIENCIA A CTA DE INDEMNIZACIONES PAGO PARCIALES	0.00	P02338
334	2025	Ampliación	Activo	31/12/2025		AMPLIACION RECURSO REMANENTE INE	342,752.76	P02339
335	2025	Traspaso	Activo	31/12/2025	PRESUPUESTO CTA	TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUESTALES A CTAAS	0.00	P02354
337	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES GANADOS CTA BAJIO 0428096570101 DIC 2025	91.12	P02362
338	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES GANADOS CTA BAJIO 0308021770101 DIC 2025	1,565.27	P02356
339	2025	Traspaso	Activo	31/12/2025		TRANSFERENCIA PARA DAR SUFICIENCIA PRESUPUEESTAL A CTA PRIMA VACACIONAL	0.00	P02357

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
AMPLIACIONES Y TRANSFERENCIAS PRESUPUESTALES

SEGUNDO SEMESTRE 2025

ID	Ejercicio	Tipo	Estatus	Fecha	Tipo de Documento	Descripción del Documento Fuente	Importe	Poliza
342	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES GANADOS HSBC CTA 4013185673 DICIEMBRE 2025	4.48	P02364
344	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES BBVA CTA 0124512197 DIC 2025	16.12	P02366
346	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES BBVA CTA INVERSION 0116125301 DIC 2025	2,202.81	P02368
348	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES BBVA CTA INVERSION 0151055402 DIC 2025	66,740.93	P02370
350	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	INTERESES GANADOS CTA BAJIO 0202158930102 DIC 2025	36.27	P02372
352	2025	Ampliación	Activo	31/12/2025	INGR OCT-DIC SI	INSCRIPCION PADRON DE PROVEEDORES OCTUBRE Y DICIEMBRE 2025	341.28	P02380
354	2025	Ampliación	Activo	31/12/2025	EDO DE CTA DIC	DEPURACION AJUSTES FRACCIONARIOS EN CONCILIACION BANCARIA A DIC 2025 CTA BBVA 0151055402	7.08	P02382
356	2025	Ampliación	Activo	31/12/2025	CONC BANC DIC 2	DEPURACION CONCILIACION CTA BAJIO 0308021770101 SALDO A FAVOR POR EXCEDENTE DE SABINO	51.01	P02384
359	2025	Traspaso	Activo	31/12/2025	ACUERDOS DE COM	TRANSFERENCIA PARA COMPROMETER OBRAS EDITORIALES	0.00	P02387

En el semetres se realizaron un total de transferencia	45

En el semetres se realizaron un total de ampliaciones	62

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
PRINCIPALES TRANSFERENCIAS PRESUPUESTALES

SEGUNDO SEMESTRE 2025

No.	Concepto	Importe	Observaciones
194	Transferencia para dar suficiencia a cuentas	168,527.72	Suficiencia para gastos de areas del Instituto, entre las principales para el pago de fletes y compra de mobiliario para baños y material electrico.
196	Transferencia para dar suficiencia a cuentas	413,251.70	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
214	Transferencia para dar suficiencia a cuentas	957,633.72	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales en matto de inmuebles derivada de la remodelacion de local 6, pago de fletes, gastos de representacion, servicios de comunicación social
215	Transferencia para dar suficiencia a cuentas	270,895.00	Suficiencia presupuestal en cuentas de nomina seguridad social.
227	Transferencia para dar suficiencia a cuentas	511,637.70	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
241	Transferencia para dar suficiencia a cuentas	366,314.74	Suficiencia presupuestal para cuentas de nomina personal eventual, base e indemnizacion.
243	Transferencia para dar suficiencia a cuentas	442,988.91	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales arrendamiento de inmuebles, agua, internet, viaticos,
248	Transferencia para dar suficiencia a cuentas	94,833.00	Suficiencia presupuestal en cuentas de nomina seguridad social.
253	Transferencia para dar suficiencia a cuentas	653,784.13	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
273	Transferencia para dar suficiencia a cuentas	104,371.00	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales gastos de representacion,viaticos.
274	Transferencia para dar suficiencia a cuentas	690,881.99	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
275	Transferencia para dar suficiencia a cuentas	630,677.77	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales arrendamiento de inmuebles,internet, gastos de representacion
284	Transferencia para dar suficiencia a cuentas	99,660.83	Suficiencia presupuestal para cuentas gastos de representacion y otros servicios de hospedaje
287	Transferencia para dar suficiencia a cuentas	305,551.55	Suficiencia presupuestal en cuentas de nomina seguridad social.
296	Transferencia para dar suficiencia a cuentas	877,401.30	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
297	Transferencia para dar suficiencia a cuentas	5,000,000.00	Suficiencia para pago de aguinaldo primera parte, deriva de ampliacion

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
PRINCIPALES TRANSFERENCIAS PRESUPUESTALES

SEGUNDO SEMESTRE 2025

No.	Concepto	Importe	Observaciones
298	Transferencia para dar suficiencia a cuentas	654,613.94	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales arrendamiento de inmuebles,internet, gastos de representacion, viaticos
299	Transferencia para dar suficiencia a cuentas	118,403.51	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales gastos de representacion, viaticos, servicios de comunicacio social
306	Transferencia para dar suficiencia a cuentas	108,002.00	Suficiencia presupuestal en cuentas de nomina seguridad social e impuesto a la nomina eventual
318	Transferencia para dar suficiencia a cuentas	572,329.10	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales en matto de inmuebles derivada de la remodelacion, internet, fletes.
319	Transferencia para dar suficiencia a cuentas	2,741,371.80	Suficiencia presupuestal para cuenta de financiamiento publico
321	Transferencia para dar suficiencia a cuentas	3,573,113.71	Suficiencia presupuestal para cuentas de nomina personal base aguinaldo.
322	Transferencia para dar suficiencia a cuentas	446,371.12	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
323	Transferencia para dar suficiencia a cuentas	381,030.00	Suficiencia presupuestal en cuentas de nomina seguridad social.
327	Transferencia para dar suficiencia a cuentas	670,832.05	Suficiencia presupuestal para cuentas de nomina personal eventual y de base.
328	Transferencia para dar suficiencia a cuentas	1,957,637.10	Suficiencia presupuestal para cuentas de nomina personal de base prima vacacional y despensa especial.
329	Transferencia para dar suficiencia a cuentas	223,299.82	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales gastos de representacion, viaticos, capacitacion, arrendamientos de mobiliario, comunicación social
330	Transferencia para dar suficiencia a cuentas	167,163.81	Suficiencia presupuestal para cuentas de diferentes areas del Instututo siendo las principales gastos de representacion, viaticos,materiales de enseñanza, materiales impresos
333	Transferencia para dar suficiencia a cuentas	195,685.02	Suficiencia presupuestal para cuentas de nomina personal indemnizaciones
359	Transferencia para dar suficiencia a cuentas	102,187.00	Suficiencia presupuestal para cuentas de servicios de administracion (obras literarias)

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducciones1MesNetasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
192 AMPLIACION														
115-001-001-035-3251	$5.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.76	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$5.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.76	$0.00	$0.00	$0.00	$0.00	$0.00
193 TRASPASO														
102-001-001-145-3751	$2,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,905.00	$0.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3831	$0.00	-$2,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,905.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-061-3711	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-031-3751	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
108-001-001-086-2161	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
108-001-001-086-2961	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3751	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
111-001-001-108-3751	$0.00	-$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-006-3231	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-009-2231	$0.00	-$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-010-2611	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-010-3341	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-010-3711	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-010-3751	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-011-2611	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-011-3751	$0.00	-$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-032-2711	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-032-2911	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
118-001-001-010-2211	$0.00	-$2,615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,615.00	$0.00	$0.00	$0.00	$0.00	$0.00
118-001-001-018-0321	$2,615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,615.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-122-2211	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-122-2611	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-122-3711	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNotificadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
130-001-001-122-3751	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-2211	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-2211	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-2611	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-2611	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-3711	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-3711	$0.00	-$676.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$676.20	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-3851	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-2611	$0.00	-$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3711	$0.00	-$216.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$216.80	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3711	$0.00	-$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3721	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3751	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3851	$13,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3851	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2151	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2151	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2211	$0.00	-$509.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$509.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2211	$0.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2611	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2611	$0.00	-$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	**$55,120.00**	**-$55,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

194 TRASPASO

102-001-001-144-3231	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3361	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3231	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3291	$0.00	-$1,799.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,799.92	$0.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3361	$0.00	-$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoActivasFolio

Fecha y hora de Impresión: 21/ene/2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-106-3751	$10,249.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,249.92	$0.00	$0.00	$0.00	$0.00	$0.00
103-001-001-041-3221	$5,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,167.00	$0.00	$0.00	$0.00	$0.00	$0.00
103-001-001-043-3612	$0.00	-$5,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,167.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-002-3361	$0.00	-$1,788.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,788.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-005-3361	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-006-3361	$0.00	-$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-060-3551	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
104-001-001-061-3711	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
108-001-001-059-3151	$0.00	-$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00
108-001-001-060-3361	$0.00	-$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
108-001-001-066-3361	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00
108-001-001-069-3361	$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-2111	$0.00	-$2,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,530.00	$0.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-3361	$0.00	-$758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$758.00	$0.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-3391	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-025-3221	$0.00	-$1,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-041-3251	$1,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-2151	$0.00	-$2,631.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,631.00	$0.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-2211	$0.00	-$55,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,970.00	$0.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3551	$58,601.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,601.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-036-3141	$0.00	-$359,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$359,044.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3471	$87,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,744.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3551	$0.00	-$526,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$526,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-5112	$0.00	-$516,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$516,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-5151	$516,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$516,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-033-3531	$2,602.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.05	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-035-2611	$0.00	-$117.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$117.42	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-035-3751	$0.00	-$538.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$538.00	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-035-3791	$0.00	-$3,946.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,946.58	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducionesNetNoleadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-001-001-036-3751	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-037-2461	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-037-2941	$0.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-3711	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3391	$5,471.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,471.60	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2151	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-125-2611	$0.00	-$471.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$471.60	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$168,527.72	-$168,527.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
195 TRASPASO														
105-001-001-059-2111	$2,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	$0.00	$0.00	$0.00	$0.00
105-001-001-059-2121	$0.00	-$2,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,135.00	$0.00	$0.00	$0.00	$0.00	$0.00
111-001-001-104-2121	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
111-001-001-104-3751	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
111-001-001-104-3831	$14,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
111-001-001-104-4412	$0.00	-$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-026-2115	$19,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3291	$0.00	-$19,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-018-2142	$3,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,912.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-018-2611	$0.00	-$3,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,912.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-2611	$0.00	-$2,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,005.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-3831	$2,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-122-2211	$0.00	-$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-122-2611	$0.00	-$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-123-3711	$0.00	-$1,077.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,077.00	$0.00	$0.00	$0.00	$0.00	$0.00
130-001-001-124-3361	$3,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,377.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$145,729.00	-$145,729.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 TRASPASO														

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr supervisor
Rep /pMmodificacionesReducciones/JsNulo4asFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-001-001-148-1132	$0.00	-$27,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$27,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1322	$0.00	-$13,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,461.00	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1412	$0.00	-$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1541	$0.00	-$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-149-1321	$27,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-149-1322	$5,731.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,731.70	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-149-1323	$1,345.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,345.86	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-149-1325	$5,383.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,383.44	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-149-1541	$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00
110-001-001-148-1595	$0.00	-$6,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,423.00	$0.00	$0.00	$0.00	$0.00	$0.00
112-001-001-148-1132	$0.00	-$67,629.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$67,629.70	$0.00	$0.00	$0.00	$0.00	$0.00
112-001-001-148-1541	$0.00	-$10,037.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,037.00	$0.00	$0.00	$0.00	$0.00	$0.00
112-001-001-148-1551	$0.00	-$5,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,498.00	$0.00	$0.00	$0.00	$0.00	$0.00
112-001-001-149-1221	$67,629.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,629.70	$0.00	$0.00	$0.00	$0.00	$0.00
112-001-001-149-1541	$10,037.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,037.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1595	$0.00	-$5,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,084.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-149-1323	$10,435.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,435.44	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-149-1711	$20,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,720.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-149-1323	$4,509.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,509.58	$0.00	$0.00	$0.00	$0.00	$0.00
115-001-001-038-1711	$0.00	-$20,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,720.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3291	$0.00	-$155,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$155,335.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-149-1323	$2,020.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,020.35	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-149-1551	$5,577.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,577.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-149-1412	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1323	$3,091.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,091.25	$0.00	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1329	$751.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$751.43	$0.00	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1221	$135,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,256.00	$0.00	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1323	$1,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,502.00	$0.00	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1541	$20,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,078.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Rep: rptAmpliacionesReduccionesPorNotasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
120-001-001-148-1541	$0.00	-$381.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$381.00	$0.00	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1595	$0.00	-$1,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,275.00	$0.00	$0.00	$0.00	$0.00	$0.00
120-001-001-149-1541	$381.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$381.00	$0.00	$0.00	$0.00	$0.00	$0.00
121-001-001-148-1595	$0.00	-$2,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,510.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-148-1132	$0.00	-$35,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$35,985.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-148-1541	$0.00	-$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-148-1551	$0.00	-$6,577.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,577.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-149-1221	$35,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,985.00	$0.00	$0.00	$0.00	$0.00	$0.00
122-001-001-149-1541	$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,346.00	$0.00	$0.00	$0.00	$0.00	$0.00
125-001-001-148-1595	$0.00	-$2,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,510.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$413,251.70	-$413,251.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 AMPLIACIÓN														
116-001-001-038-3291	$3.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.16	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$3.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.16	$0.00	$0.00	$0.00	$0.00	$0.00
200 AMPLIACIÓN														
116-001-001-038-3291	$9.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.93	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$9.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.93	$0.00	$0.00	$0.00	$0.00	$0.00
202 AMPLIACIÓN														
116-001-001-038-3291	$548,347.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$548,347.52	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$548,347.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$548,347.52	$0.00	$0.00	$0.00	$0.00	$0.00
204 AMPLIACIÓN														
116-001-001-038-3291	$6,851.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,851.77	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$6,851.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,851.77	$0.00	$0.00	$0.00	$0.00	$0.00
208 AMPLIACIÓN														

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNotificadasFolio

Fecha y hora de Impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-038-3281	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
210 AMPLIACIÓN														
116-001-001-038-3281	$3,630.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,630.26	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$3,630.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,630.26	$0.00	$0.00	$0.00	$0.00	$0.00
211 RECALENDARIZACION														
102-001-001-126-3231	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	-$1,600.00	$0.00	$0.00
104-001-001-060-3361	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$784.00	-$120.00	-$156.00	-$156.00	-$156.00	-$156.00
106-001-001-051-3711	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,467.00	-$467.00	-$500.00	-$500.00	-$500.00	-$500.00
106-001-001-085-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	-$675.00
110-001-001-110-3111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$983.00	$0.00	$0.00	$0.00	$0.00	-$983.00
110-001-001-110-3361	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.00	-$342.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-3981	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334.00	$0.00	$0.00	-$334.00	-$330.00	$0.00
113-001-001-026-3221	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00	-$550.00	$0.00	$0.00	$0.00	$0.00
113-001-001-010-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,497.00	$0.00	-$1,007.00	-$1,500.00	-$990.00	$0.00
116-001-001-038-3111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$543.00	$0.00	$0.00	-$543.00	-$330.00	$0.00
116-001-001-038-3171	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$966.00	$0.00	$0.00	$0.00	-$135.00	-$831.00
116-001-001-038-3231	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,473.00	$0.00	$0.00	$0.00	$0.00	-$2,473.00
116-001-001-038-3361	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,234.00	$0.00	$0.00	$0.00	$0.00	-$8,234.00
116-001-001-038-3981	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,785.00	$0.00	$0.00	$0.00	$0.00	-$1,785.00
116-001-001-038-3991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,600.00	$0.00	$0.00	$0.00	$0.00	-$59,600.00
116-001-001-038-3721	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,615.00	-$8,282.00	-$8,333.00	$0.00	$0.00	$0.00
116-001-001-038-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,038.00	$0.00	$0.00	-$1,705.00	-$4,166.00	-$4,166.00
117-001-001-035-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,944.00	$0.00	-$5,944.00	$0.00	$0.00	$0.00
117-001-001-037-3521	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,437.00	$0.00	-$1,437.00	$0.00	$0.00	$0.00
130-001-001-122-2211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.00	$0.00	$0.00	$0.00	-$230.00	-$415.00
130-001-001-122-3511	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.00	$0.00	$0.00	$0.00	-$230.00	-$415.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNotificadasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
130-001-001-122-3711	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573.00	$0.00	$0.00	$0.00	-$157.00	-$416.00
130-001-001-123-3711	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,539.00	$0.00	$0.00	-$332.00	-$833.00	-$833.00
130-001-001-124-2611	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,144.00	$0.00	-$296.00	-$416.00	-$416.00	-$416.00
130-001-001-125-2151	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,411.00	$0.00	-$161.00	-$825.00	-$825.00	$0.00
SUMA CODIGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,537.00	-$9,261.00	-$15,934.00	-$7,022.00	-$8,686.00	-$31,612.00
212 AMPLIACIÓN														
116-001-001-038-3291	$1,770.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.28	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$1,770.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.28	$0.00	$0.00	$0.00	$0.00	$0.00
213 AMPLIACIÓN														
116-001-001-035-3251	$187.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.99	$0.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$187.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.99	$0.00	$0.00	$0.00	$0.00	$0.00
214 TRASPASO														
102-001-001-144-2151	$0.00	-$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$980.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-2211	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-2611	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3231	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3291	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3361	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3721	$0.00	-$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$820.00	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3751	$0.00	-$4,639.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,639.96	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3921	$0.00	-$4,639.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,639.96	$0.00	$0.00	$0.00	$0.00
102-001-001-144-3951	$9,279.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,279.92	$0.00	$0.00	$0.00	$0.00
102-001-001-145-2151	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-2211	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3231	$0.00	-$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$53,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3351	$2,746.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,746.86	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

UM: Supervisor
Rep: rptAmpliacionesReducciones2NivelesFmt2

Fecha y hora de Impresion: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	REC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-145-3361	$3,526.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,526.31	$0.00	$0.00	$0.00	$0.00
102-001-001-145-3831	$0.00	-$4,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,190.00	$0.00	$0.00	$0.00	$0.00
102-001-001-146-3361	$26,594.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,594.00	$0.00	$0.00	$0.00	$0.00
102-001-001-146-3721	$0.00	-$377.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$377.50	$0.00	$0.00	$0.00	$0.00
102-001-001-146-3751	$5,377.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,377.50	$0.00	$0.00	$0.00	$0.00
102-001-001-146-3851	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-147-0211	$0.00	-$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,350.00	$0.00	$0.00	$0.00	$0.00
102-001-001-147-2611	$0.00	-$1,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,202.00	$0.00	$0.00	$0.00	$0.00
102-001-001-147-3251	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-147-3291	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-147-3721	$0.00	-$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$800.00	$0.00	$0.00	$0.00	$0.00
102-001-001-147-3751	$0.00	-$2,799.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,799.19	$0.00	$0.00	$0.00	$0.00
103-001-001-011-2661	$5,556.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,556.00	$0.00	$0.00	$0.00	$0.00
103-001-001-041-3361	$2,839.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,839.00	$0.00	$0.00	$0.00	$0.00
103-001-001-042-0211	$0.00	-$6,447.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,447.00	$0.00	$0.00	$0.00	$0.00
103-001-001-042-3611	$43,163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,163.00	$0.00	$0.00	$0.00	$0.00
103-001-001-043-0151	$0.00	-$13,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,218.00	$0.00	$0.00	$0.00	$0.00
103-001-001-043-3131	$6,567.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,567.00	$0.00	$0.00	$0.00	$0.00
103-001-001-043-3611	$0.00	-$21,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,604.00	$0.00	$0.00	$0.00	$0.00
103-001-001-043-3661	$0.00	-$9,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,238.00	$0.00	$0.00	$0.00	$0.00
103-001-001-047-2161	$0.00	-$1,612.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,612.32	$0.00	$0.00	$0.00	$0.00
103-001-001-047-3851	$0.00	-$1,004.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,004.56	$0.00	$0.00	$0.00	$0.00
103-001-001-048-2161	$0.00	-$2,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,550.00	$0.00	$0.00	$0.00	$0.00
103-001-001-048-3161	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00
104-001-001-013-3851	$0.00	-$601.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$601.65	$0.00	$0.00	$0.00	$0.00
104-001-001-034-0211	$0.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00
104-001-001-034-3361	$0.00	-$179.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$179.34	$0.00	$0.00	$0.00	$0.00
104-001-001-034-3721	$0.00	-$166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$166.00	$0.00	$0.00	$0.00	$0.00
104-001-001-034-3751	$2,349.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,349.69	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoAfectadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
104-001-001-094-3751	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
104-001-001-094-3791	$0.00	-$166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$166.00	$0.00	$0.00	$0.00	$0.00
104-001-001-094-3791	$0.00	-$655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$655.00	$0.00	$0.00	$0.00	$0.00
104-001-001-094-3831	$0.00	-$1,833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,833.00	$0.00	$0.00	$0.00	$0.00
104-001-001-094-3821	$0.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00
104-001-001-094-3851	$0.00	-$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3.00	$0.00	$0.00	$0.00	$0.00
104-001-001-094-3851	$12,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,655.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-2611	$0.00	-$382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$382.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-3361	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-3751	$0.00	-$139.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$139.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-3851	$0.00	-$2.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2.34	$0.00	$0.00	$0.00	$0.00
110-001-001-110-5111	$864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-5111	$9,625.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,625.34	$0.00	$0.00	$0.00	$0.00
110-001-001-110-5971	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00
110-001-001-110-5971	$0.00	-$864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$864.00	$0.00	$0.00	$0.00	$0.00
110-001-001-111-2151	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
110-001-001-111-3361	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
110-001-001-111-3851	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
110-001-001-112-3711	$0.00	-$399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$399.00	$0.00	$0.00	$0.00	$0.00
110-001-001-112-3721	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00
110-001-001-112-3751	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
110-001-001-112-3851	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-2611	$0.00	-$316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$316.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3711	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3721	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3751	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3761	$0.00	-$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$70.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3851	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
111-001-001-105-2211	$0.00	-$5,541.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,541.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

usr: supervisor
Rep_rptAmpliacionesReduccionesMultaLeyendasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
111-001-001-105-3261	$694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694.00	$0.00	$0.00	$0.00	$0.00
111-001-001-105-3581	$4,647.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,647.00	$0.00	$0.00	$0.00	$0.00
111-001-001-105-2611	$0.00	-$694.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$694.32	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3711	$0.00	-$510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$510.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3721	$0.00	-$2200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2200.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3751	$2,677.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,677.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3151	$3,282.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,282.60	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3261	$0.00	-$5,655.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,655.48	$0.00	$0.00	$0.00	$0.00
114-001-001-028-2161	$1,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,585.00	$0.00	$0.00	$0.00	$0.00
114-001-001-028-2611	$1,799.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,799.60	$0.00	$0.00	$0.00	$0.00
114-001-001-028-2721	$0.00	-$670.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$670.23	$0.00	$0.00	$0.00	$0.00
114-001-001-031-2141	$0.00	-$2,814.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,814.62	$0.00	$0.00	$0.00	$0.00
115-001-001-016-2121	$0.00	-$86.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$86.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3151	$0.00	-$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$550.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-2611	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$550.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3361	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2111	$412.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$412.50	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2131	$0.00	-$662.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$662.48	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2121	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2151	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2171	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2211	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-2611	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3351	$0.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3721	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3521	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3531	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3551	$16,016.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,016.98	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3551	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr, supervisar
Rep_rptAmpliacionesReduccionesNetoFolio

Fecha y hora de impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
115-001-001-021-3221	$0.00	-$3,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,333.00	$0.00	$0.00	$0.00	$0.00
115-001-001-021-3221	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
115-001-001-021-3341	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
115-001-001-021-3751	$0.00	-$333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$333.00	$0.00	$0.00	$0.00	$0.00
116-001-001-036-2111	$0.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00
116-001-001-036-2161	$0.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00
116-001-001-036-3291	$0.00	-$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$700,000.00	$0.00	$0.00	$0.00	$0.00
116-001-001-036-3471	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00
116-001-001-036-3511	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00
117-001-001-033-3271	$0.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00
117-001-001-037-2141	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00
117-001-001-037-2142	$8,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,446.00	$0.00	$0.00	$0.00	$0.00
117-001-001-037-2461	$0.00	-$535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$535.00	$0.00	$0.00	$0.00	$0.00
117-001-001-037-3531	$5,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,889.00	$0.00	$0.00	$0.00	$0.00
118-001-001-017-3311	$7,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,550.00	$0.00	$0.00	$0.00	$0.00
118-001-001-017-3921	$0.00	-$7,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,550.00	$0.00	$0.00	$0.00	$0.00
118-001-001-018-2211	$0.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00
118-001-001-018-3521	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-2111	$0.00	-$61.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$61.92	$0.00	$0.00	$0.00	$0.00
122-001-001-114-2611	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-3231	$11,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-3751	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-3831	$0.00	-$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$120.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-3851	$0.00	-$589.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$589.97	$0.00	$0.00	$0.00	$0.00
122-001-001-116-3341	$0.00	-$977.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$977.11	$0.00	$0.00	$0.00	$0.00
122-001-001-116-3631	$0.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	**$957,633.72**	**-$957,633.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

215 TRASPASO

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducionesMensualesFolio

Fecha y hora de Impresion: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-001-001-148-1412	$0.00	-$74,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$74,205.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1415	$0.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1422	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1431	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-3981	$0.00	-$35,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$35,270.00	$0.00	$0.00	$0.00	$0.00
105-001-001-148-1415	$55.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55.48	$0.00	$0.00	$0.00	$0.00
105-001-001-148-1422	$46.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46.01	$0.00	$0.00	$0.00	$0.00
106-001-001-148-1415	$1,050.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.69	$0.00	$0.00	$0.00	$0.00
106-001-001-148-1422	$932.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$932.44	$0.00	$0.00	$0.00	$0.00
106-001-001-148-1415	$2,347.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,347.76	$0.00	$0.00	$0.00	$0.00
106-001-001-148-1422	$1,830.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,830.74	$0.00	$0.00	$0.00	$0.00
112-001-001-148-1415	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00
112-001-001-148-1422	$0.00	-$12,527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,527.00	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1431	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1415	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1431	$0.00	-$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6.00	$0.00	$0.00	$0.00	$0.00
116-001-001-148-1422	$565.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565.65	$0.00	$0.00	$0.00	$0.00
116-001-001-148-1412	$54,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,685.00	$0.00	$0.00	$0.00	$0.00
116-001-001-148-1415	$106,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,570.00	$0.00	$0.00	$0.00	$0.00
116-001-001-148-1422	$32,527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,527.00	$0.00	$0.00	$0.00	$0.00
116-001-001-148-1431	$13,006.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,006.00	$0.00	$0.00	$0.00	$0.00
116-001-001-148-3981	$35,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,270.00	$0.00	$0.00	$0.00	$0.00
117-001-001-148-1415	$244.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244.45	$0.00	$0.00	$0.00	$0.00
117-001-001-148-1422	$101.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.20	$0.00	$0.00	$0.00	$0.00
118-001-001-148-1422	$1,001.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,001.16	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1415	$0.00	-$16,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,579.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1422	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1431	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00
120-001-001-119-1415	$0.00	-$19,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,599.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/enc./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNotadasFoLio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO / ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
120-001-001-148-1422	$0.00	-$4,798.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,798.70	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1431	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00
121-001-001-149-1412	$2,226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,226.00	$0.00	$0.00	$0.00	$0.00
121-001-001-149-1415	$3,404.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,404.00	$0.00	$0.00	$0.00	$0.00
121-001-001-149-1422	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00
121-001-001-149-1431	$1,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060.00	$0.00	$0.00	$0.00	$0.00
122-001-001-148-1415	$810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00
122-001-001-148-1422	$531.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$531.55	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$270,885.00	-$270,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
217 AMPLIACION														
116-001-001-038-3291	$31.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.91	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$31.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.91	$0.00	$0.00	$0.00	$0.00
219 AMPLIACIÓN														
116-001-001-038-3291	$8.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.72	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$8.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.72	$0.00	$0.00	$0.00	$0.00
221 AMPLIACIÓN														
116-001-001-038-3291	$3.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.93	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$3.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.93	$0.00	$0.00	$0.00	$0.00
223 AMPLIACIÓN														
116-001-001-038-3291	$140.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.05	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$140.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.05	$0.00	$0.00	$0.00	$0.00
224 TRASPASO														
107-001-001-148-2331	$0.00	-$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,320.00	$0.00	$0.00	$0.00	$0.00
103-001-001-148-3721	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Fecha y Hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-136-3721	$1,377.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,377.50	$0.00	$0.00	$0.00	$0.00
102-001-001-136-3751	$1,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,776.00	$0.00	$0.00	$0.00	$0.00
102-001-001-142-3751	$0.00	-$3,153.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,153.50	$0.00	$0.00	$0.00	$0.00
103-001-001-040-3521	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
103-001-001-047-3351	$0.00	-$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$250.00	$0.00	$0.00	$0.00	$0.00
104-001-001-092-2111	$670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670.00	$0.00	$0.00	$0.00	$0.00
104-001-001-000-2151	$0.00	-$670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$670.00	$0.00	$0.00	$0.00	$0.00
104-001-001-050-3751	$4,821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,821.00	$0.00	$0.00	$0.00	$0.00
104-001-001-050-3931	$0.00	-$4,821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,821.00	$0.00	$0.00	$0.00	$0.00
104-001-001-093-2611	$0.00	-$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,300.00	$0.00	$0.00	$0.00	$0.00
104-001-001-093-3721	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00
104-001-001-093-3751	$0.00	-$1,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,455.00	$0.00	$0.00	$0.00	$0.00
104-001-001-093-3791	$0.00	-$595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$595.00	$0.00	$0.00	$0.00	$0.00
104-001-001-093-3851	$2,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,740.00	$0.00	$0.00	$0.00	$0.00
105-001-001-095-2151	$0.00	-$595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$595.00	$0.00	$0.00	$0.00	$0.00
106-001-001-045-2611	$595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$595.00	$0.00	$0.00	$0.00	$0.00
108-001-001-093-3751	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00
108-001-001-095-3451	$0.00	-$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$120.00	$0.00	$0.00	$0.00	$0.00
109-001-001-093-2461	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00
109-001-001-098-3351	$0.00	-$3,217.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,217.00	$0.00	$0.00	$0.00	$0.00
109-001-001-093-3351	$0.00	-$3,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,216.00	$0.00	$0.00	$0.00	$0.00
109-001-001-095-3721	$1,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.00	$0.00	$0.00	$0.00	$0.00
109-001-001-095-3851	$4,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,585.00	$0.00	$0.00	$0.00	$0.00
110-001-001-112-3711	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00
110-001-001-112-3751	$0.00	-$1,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,770.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3511	$0.00	-$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$850.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3721	$1,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$0.00
110-001-001-113-3751	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00
111-001-001-102-3711	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoAfectadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
111-001-001-102-3721	$0.00	-$1,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,665.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-2611	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3721	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00
111-001-001-109-3761	$1,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,665.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3521	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3721	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3821	$0.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3831	$0.00	-$3,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,990.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3351	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3721	$0.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3751	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3821	$0.00	-$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,700.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3831	$0.00	-$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,700.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-4412	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-2711	$0.00	-$270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$270.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-2831	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3721	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3761	$0.00	-$167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$167.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3823	$0.00	-$213.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$213.00	$0.00	$0.00	$0.00	$0.00
117-001-001-033-3271	$0.00	-$5,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,035.00	$0.00	$0.00	$0.00	$0.00
117-001-001-036-2211	$1,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,916.00	$0.00	$0.00	$0.00	$0.00
117-001-001-036-2611	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
117-001-001-036-3751	$2,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	$0.00
118-001-001-018-2111	$116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.00	$0.00	$0.00	$0.00	$0.00
118-001-001-018-2211	$0.00	-$116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$116.00	$0.00	$0.00	$0.00	$0.00
120-001-001-064-2211	$0.00	-$370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$370.00	$0.00	$0.00	$0.00	$0.00
120-001-001-064-2611	$370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-2211	$865.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865.00	$0.00	$0.00	$0.00	$0.00
122-001-001-114-2611	$762.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

User: Supervisor
Rep: rptAmpliacionesReduccionesMesNetoSinDesglose

Fecha y Hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
122-001-001-114-3721	$530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530.00	$0.00	$0.00	$0.00	$0.00
123-001-001-114-3751	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00
122-001-001-119-2831	$0.00	-$2,267.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,267.00	$0.00	$0.00	$0.00	$0.00
123-001-001-050-2611	$870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.00	$0.00	$0.00	$0.00	$0.00
123-001-001-050-3721	$1,319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319.00	$0.00	$0.00	$0.00	$0.00
123-001-001-050-3751	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00
123-001-001-050-3922	$0.00	-$469.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$469.00	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$74,057.50	-$74,057.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
226 AMPLIACION														
116-001-001-039-3261	$226.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226.29	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$226.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226.29	$0.00	$0.00	$0.00	$0.00
227 TRASPASO														
101-001-001-145-1566	$0.00	-$837.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$837.07	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1132	$0.00	-$24,166.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$24,166.44	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1511	$0.00	-$1,672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,672.80	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1566	$0.00	-$7,978.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,978.01	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1721	$24,166.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,166.44	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1511	$1,672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.80	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1566	$650.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650.53	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1598	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1566	$8,853.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,853.60	$0.00	$0.00	$0.00	$0.00
102-001-001-145-1566	$6,253.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,253.00	$0.00	$0.00	$0.00	$0.00
112-001-001-145-1132	$0.00	-$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$550,000.00	$0.00	$0.00	$0.00	$0.00
112-001-001-145-1132	$0.00	-$7,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,129.00	$0.00	$0.00	$0.00	$0.00
112-001-001-145-1511	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00
112-001-001-145-1566	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00
112-001-001-145-1721	$67,629.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,629.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetasDetalladasFecha

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-149-1541	$8,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,580.00	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1132	$0.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00
113-001-001-149-1221	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00
114-001-001-148-1595	$0.00	-$651.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$651.30	$0.00	$0.00	$0.00	$0.00
114-001-001-149-1541	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00
115-001-001-148-1595	$0.00	-$650.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$650.87	$0.00	$0.00	$0.00	$0.00
116-001-001-148-1595	$0.00	-$295.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$295.24	$0.00	$0.00	$0.00	$0.00
117-001-001-148-1595	$0.00	-$650.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$650.60	$0.00	$0.00	$0.00	$0.00
117-001-001-148-1712	$0.00	-$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$53,000.00	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1221	$47,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1541	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
118-001-001-148-1132	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00
118-001-001-148-1151	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00
118-001-001-148-1311	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00
118-001-001-148-1541	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
118-001-001-148-1595	$3,010.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,010.82	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1221	$135,258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,258.00	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1541	$20,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,076.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1132	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1311	$0.00	-$10,836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,836.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1595	$1,567.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,567.45	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1596	$0.00	-$6,253.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,253.00	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1132	$0.00	-$190,407.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$190,407.00	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1541	$0.00	-$9,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,691.20	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1595	$0.00	-$9,285.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,285.57	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1596	$0.00	-$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$26,000.00	$0.00	$0.00	$0.00	$0.00
120-001-001-149-1221	$41,407.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,407.00	$0.00	$0.00	$0.00	$0.00
120-001-001-149-1541	$9,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,691.20	$0.00	$0.00	$0.00	$0.00
121-001-001-148-1595	$0.00	-$1,301.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,301.30	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
120-001-001-149-1599	$591.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$591.65	$0.00	$0.00	$0.00	$0.00
120-001-001-149-1821	$3,992.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.00	$0.00	$0.00	$0.00	$0.00
122-001-001-149-1322	$797.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$797.20	$0.00	$0.00	$0.00	$0.00
122-001-001-149-1325	$3,188.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,188.81	$0.00	$0.00	$0.00	$0.00
123-001-001-149-1566	$0.00	-$660.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$660.90	$0.00	$0.00	$0.00	$0.00
125-001-001-149-1569	$0.00	-$661.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$661.30	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$511,037.70	-$511,037.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220 AMPLIACION														
116-001-001-329-3291	$47,130.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,130.32	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$47,130.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,130.32	$0.00	$0.00	$0.00	$0.00
231 AMPLIACION														
116-001-001-334-3251	$6,830.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,830.29	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$6,830.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,830.29	$0.00	$0.00	$0.00	$0.00
233 AMPLIACIÓN														
116-001-001-333-3391	$2,175.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,175.36	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$2,175.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,175.36	$0.00	$0.00	$0.00	$0.00
234 RECALENDARIZACION														
103-001-001-343-3511	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00
103-001-001-343-3613	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.10	-$1.10	$0.00	$0.00	$0.00
104-001-001-003-3611	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$665.00	$0.00	-$165.00	-$200.00	-$300.00
105-001-001-087-3851	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	-$600.00
105-001-001-149-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$516.00	$0.00	$0.00	$0.00	-$516.00
106-001-001-149-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212.57	$0.00	$0.00	$0.00	-$212.57
108-001-001-089-3831	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00
108-001-001-099-3851	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoAfectadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-001-001-111-3551	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,202.00	-$703.00	-$833.00	-$833.00	-$833.00
110-001-001-113-3611	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	-$184.00	-$416.00
111-001-001-102-3721	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00
111-001-001-106-3751	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-2121	$0.00	-$845.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$845.00	$0.00	$0.00	$0.00	$0.00
115-001-001-019-3751	$345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3231	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,294.00	$0.00	$0.00	-$8,302.00	-$51,932.00
116-001-001-038-3581	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,315.00	-$855.00	-$2,460.00	$0.00	$0.00
116-001-001-148-1131	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.56	$0.00	$0.00	-$50.56	$0.00
116-001-001-148-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$726.04	$0.00	$0.00	$0.00	-$726.04
116-001-001-148-1541	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,342.20	$0.00	$0.00	$0.00	-$3,342.20
117-001-001-148-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74.00	$0.00	$0.00	$0.00	-$74.00
119-001-001-148-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.27	$0.00	$0.00	$0.00	-$400.27
116-001-001-148-3531	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,433.10	-$2,572.10	-$4,576.00	-$285.00	$0.00
122-001-001-116-3531	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,766.00	-$2,766.00	$0.00	$0.00	$0.00
122-001-001-148-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$291.42	$0.00	$0.00	$0.00	-$291.42
SUMA CODIGO	$2,345.00	-$2,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,311.24	-$26,479.20	-$9,034.00	-$7,894.56	-$6,903.50
236 AMPLIACIÓN														
116-001-001-038-3291	$1,736.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,736.32	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$1,736.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,736.32	$0.00	$0.00	$0.00	$0.00
236 AMPLIACIÓN														
116-001-001-038-3291	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00
240 AMPLIACIÓN														
116-001-001-038-3291	$1.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.28	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNaturalezasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	$1.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.26	$0.00	$0.00	$0.00	$0.00
241 TRASPASO														
101-001-001-148-1130	$0.00	-$15,976.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,976.04	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1133	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1311	$0.00	-$18,171.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$18,171.68	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1321	$13,122.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,122.47	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1322	$585.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$585.61	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1323	$116.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.17	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1325	$464.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.69	$0.00	$0.00	$0.00	$0.00
101-001-001-148-1541	$1,672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.80	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1130	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1133	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1311	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1541	$0.00	-$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,600.00	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1565	$0.00	-$1,825.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,825.61	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1921	$25,750.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,750.05	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1931	$935.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$935.07	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1932	$187.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.42	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1935	$749.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749.67	$0.00	$0.00	$0.00	$0.00
102-001-001-148-1541	$1,672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.80	$0.00	$0.00	$0.00	$0.00
108-001-001-148-1133	$1,169.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,169.60	$0.00	$0.00	$0.00	$0.00
108-001-001-148-1321	$51,745.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,745.93	$0.00	$0.00	$0.00	$0.00
108-001-001-148-1322	$3,517.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,517.77	$0.00	$0.00	$0.00	$0.00
108-001-001-148-1431	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	-$800.00
108-001-001-148-1521	$26,477.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,477.53	$0.00	$0.00	$0.00	$0.00
108-001-001-148-1531	$172,362.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,362.77	$0.00	$0.00	$0.00	$0.00
108-001-001-148-1567	$8,669.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,669.53	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1322	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNeteadasFata

Fecha y Hora de Impresion: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-148-1506	$0.00	-$6,972.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,972.54	$0.00	$0.00	$0.00	$0.00
112-001-001-149-1321	$6,491.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,491.17	$0.00	$0.00	$0.00	$0.00
112-001-001-149-1322	$1,686.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,686.35	$0.00	$0.00	$0.00	$0.00
112-001-001-149-1325	$6,785.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,785.42	$0.00	$0.00	$0.00	$0.00
113-001-001-148-1541	$0.00	-$1,672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,672.80	$0.00	$0.00	$0.00	$0.00
113-001-001-149-1541	$1,672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.80	$0.00	$0.00	$0.00	$0.00
114-001-001-148-1133	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-148-1311	$0.00	-$1,709.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,709.00	$0.00	$0.00	$0.00	$0.00	$0.00
114-001-001-149-1221	$4,709.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,711.70	-$45,077.00	-$49,077.00	-$10,666.60	$0.00
114-001-001-149-1323	$0.00	-$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$0.00
116-001-001-036-3291	$0.00	-$172,362.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$172,362.77	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1311	$0.00	-$149.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$149.68	$0.00	$0.00	$0.00	$0.00
117-001-001-148-1713	$0.00	-$93,614.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$93,614.04	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1321	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,992.00	$0.00	$0.00	$0.00	-$6,992.00
117-001-001-149-1322	$527.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527.74	$0.00	$0.00	$0.00	$0.00
117-001-001-149-1325	$112.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112.94	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1321	$13,861.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,469.76	$0.00	$0.00	$0.00	-$8,608.41
118-001-001-149-1322	$2,862.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,862.34	$0.00	$0.00	$0.00	$0.00
118-001-001-149-1325	$11,452.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,452.29	$0.00	$0.00	$0.00	$0.00
120-001-001-148-1133	$0.00	-$3,286.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,286.78	$0.00	$0.00	$0.00	$0.00
120-001-001-149-1321	$1,570.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,109.69	$0.00	$0.00	$0.00	-$5,538.80
120-001-001-149-1322	$343.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343.35	$0.00	$0.00	$0.00	$0.00
120-001-001-149-1325	$1,374.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,374.51	$0.00	$0.00	$0.00	$0.00
SUMA CODIGO	$366,314.74	-$366,314.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,709.00	$135,322.01	-$45,077.00	-$49,077.00	-$10,666.60	-$21,590.41
242 TRASPASO														
101-001-001-148-1311	$0.00	-$19,043.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,043.20
105-001-001-149-1122	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
105-001-001-148-1122	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducccionesPorFechaCapFija

Fecha y hora de impresión: 31/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-001-001-148-1132	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
110-001-001-148-1132	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
111-001-001-148-1132	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
113-001-001-148-1311	$1.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.50
113-001-001-148-1551	$0.00	-$107.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$107.80
114-001-001-148-1132	$3.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.10
114-001-001-148-1311	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
115-001-001-148-1311	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
115-001-001-148-1941	$5,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,008.00
116-001-001-148-1132	$7,521.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,521.76
119-001-001-148-1132	$29,040.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,040.84
119-001-001-148-1311	$404.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404.00
120-001-001-148-1311	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
121-001-001-148-1132	$1,460.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,460.17
123-001-001-148-1132	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30
129-001-001-148-1132	$1.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.10
SUMA CODIGO	$43,150.00	-$43,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Z43 TRASPASO														
102-001-001-147-2151	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00
102-001-001-147-2211	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00	$0.00	$0.00	$0.00
102-001-001-147-2611	$0.00	-$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,700.00	$0.00	$0.00	$0.00
102-001-001-147-3231	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
102-001-001-147-3261	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00
102-001-001-147-3751	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
102-001-001-147-3791	$0.00	-$2,591.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,591.23	$0.00	$0.00	$0.00
102-001-001-147-3851	$14,291.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,291.23	$0.00	$0.00	$0.00
105-001-001-055-2151	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
108-001-001-040-2151	$0.00	-$3,601.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,601.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-001-001-080-3271	$6,601.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,601.00	$0.00	$0.00	$0.00
110-001-001-112-2151	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00	$0.00	$0.00	$0.00
110-001-001-112-2211	$0.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,400.00	$0.00	$0.00	$0.00
110-001-001-112-2611	$0.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,400.00	$0.00	$0.00	$0.00
110-001-001-112-3721	$0.00	-$573.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$573.00	$0.00	$0.00	$0.00
110-001-001-113-3711	$7,039.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,039.00	$0.00	$0.00	$0.00
111-001-001-104-2151	$3,282.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,282.40	$0.00	$0.00	$0.00
111-001-001-108-3251	$0.00	-$4,094.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,094.80	$0.00	$0.00	$0.00
111-001-001-108-3851	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00
114-001-001-025-2611	$0.00	-$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$700.00	$0.00	$0.00	$0.00
114-001-001-025-3721	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
114-001-001-025-3751	$7,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,170.00	$0.00	$0.00	$0.00
114-001-001-028-4971	$0.00	-$1,261.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,261.00	$0.00	$0.00	$0.00
114-001-001-031-2211	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00
114-001-001-031-3361	$0.00	-$589.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$589.00	$0.00	$0.00	$0.00
116-001-001-038-2711	$0.00	-$13,529.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,529.00	$0.00	$0.00	$0.00
116-001-001-038-2911	$13,529.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,529.00	$0.00	$0.00	$0.00
116-001-001-038-3131	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
116-001-001-038-3291	$295,747.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,747.72	$0.00	$0.00	$0.00
116-001-001-038-3291	$0.00	-$295,747.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$295,747.72	$0.00	$0.00	$0.00
116-001-001-038-3311	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00
116-001-001-038-3341	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00	$0.00	$0.00	$0.00
116-001-001-038-3521	$900.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.16	$0.00	$0.00	$0.00
116-001-001-038-3521	$0.00	-$20,900.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,900.16	$0.00	$0.00	$0.00
117-001-001-033-3171	$22,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,286.00	$0.00	$0.00	$0.00
117-001-001-033-3271	$0.00	-$39,606.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$39,606.00	$0.00	$0.00	$0.00
117-001-001-035-3751	$10,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,662.00	$0.00	$0.00	$0.00
117-001-001-035-3751	$6,646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,646.00	$0.00	$0.00	$0.00
117-001-001-037-2111	$3,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,260.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: MBECERRA
Rep: rptAmpliacionesReduccionesNoNetenda1.rpt

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-001-001-037-3531	$3,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00
117-001-001-037-3551	$0.00	-$56,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56,560.00	$0.00	$0.00	$0.00
122-001-001-116-2151	$1,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.00	$0.00	$0.00	$0.00
123-001-001-116-3531	$0.00	-$1,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,340.00	$0.00	$0.00	$0.00
SUMA CODIGO	$442,968.91	-$442,968.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245 AMPLIACION														
116-001-001-038-3291	$2.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.59	$0.00	$0.00	$0.00
SUMA CODIGO	$2.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.59	$0.00	$0.00	$0.00
247 AMPLIACION														
116-001-001-038-3291	$534.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$534.74	$0.00	$0.00	$0.00
SUMA CODIGO	$534.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$534.74	$0.00	$0.00	$0.00
248 TRASPASO														
101-001-001-148-1112	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00
101-001-001-148-3981	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00
102-001-001-148-1412	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00
102-001-001-148-3981	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00
103-001-001-148-1412	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
112-001-001-148-1412	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00
112-001-001-148-3981	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
113-001-001-148-1412	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00
113-001-001-148-3981	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
114-001-001-148-1412	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00	$0.00
115-001-001-148-1412	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00	$0.00	$0.00	$0.00
115-001-001-148-3981	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00	$0.00
116-001-001-148-1412	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00	$0.00
116-001-001-148-1512	$65,593.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,593.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNotoriasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	REC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-149-3981	$26,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,595.00	$0.00	$0.00	$0.00
117-001-001-148-1412	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00	$0.00
117-001-001-149-3981	$0.00	-$2,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,645.00	$0.00	$0.00	$0.00
118-001-001-148-1412	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00
118-001-001-149-3981	$2,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,645.00	$0.00	$0.00	$0.00
119-001-001-148-1412	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00	$0.00
119-001-001-149-3981	$0.00	-$2,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,595.00	$0.00	$0.00	$0.00
120-001-001-148-1412	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00
121-001-001-148-1412	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00	$0.00
129-001-001-148-1412	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00
SUMA CODIGO	$94,633.00	-$94,633.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 AMPLIACIÓN														
116-001-001-038-3291	$89.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89.93	$0.00	$0.00	$0.00
SUMA CODIGO	$89.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89.93	$0.00	$0.00	$0.00
252 AMPLIACION														
116-001-001-038-3291	$1.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.83	$0.00	$0.00	$0.00
SUMA CODIGO	$1.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.83	$0.00	$0.00	$0.00
253 TRASPASO														
101-001-001-148-1132	$0.00	-$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$160,000.00	$0.00	$0.00	$0.00
101-001-001-149-1321	$30,662.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,662.47	$0.00	$0.00	$0.00
101-001-001-149-1322	$0.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$50,000.00	$0.00	$0.00	$0.00
101-001-001-149-1551	$0.00	-$5,593.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,593.00	$0.00	$0.00	$0.00
101-001-001-149-1597	$5,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,846.00	$0.00	$0.00	$0.00
101-001-001-149-1231	$29,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,296.00	$0.00	$0.00	$0.00
101-001-001-149-1321	$626.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626.32	$0.00	$0.00	$0.00
101-001-001-149-1322	$123.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123.75	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Rep: rptAfectacionesReduccionesNoNetasPdf

Fecha y hora de Impresion: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-001-001-130-1325	$495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$495.00	$0.00	$0.00	$0.00
101-001-001-149-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60	$0.00	$0.00	$0.00
102-001-001-148-1132	$0.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$180,000.00	$0.00	$0.00	$0.00
102-001-001-148-1356	$0.00	-$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,000.00	$0.00	$0.00	$0.00
102-001-001-149-1321	$91,501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,501.00	$0.00	$0.00	$0.00
102-001-001-149-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60	$0.00	$0.00	$0.00
103-001-001-126-1321	$60,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,250.00	$0.00	$0.00	$0.00
103-001-001-149-1541	$7,484.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,484.40	$0.00	$0.00	$0.00
112-001-001-148-1132	$0.00	-$136,256.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$136,256.60	$0.00	$0.00	$0.00
112-001-001-148-1551	$0.00	-$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$620.00	$0.00	$0.00	$0.00
112-001-001-148-1595	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00
112-001-001-149-1321	$78,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,001.00	$0.00	$0.00	$0.00
112-001-001-149-1331	$231.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231.78	$0.00	$0.00	$0.00
112-001-001-149-1392	$184.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184.10	$0.00	$0.00	$0.00
112-001-001-149-1529	$736.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$736.40	$0.00	$0.00	$0.00
112-001-001-149-1541	$11,245.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,245.48	$0.00	$0.00	$0.00
113-001-001-148-1133	$0.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,000.00	$0.00	$0.00	$0.00
113-001-001-149-1329	$565.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565.92	$0.00	$0.00	$0.00
113-001-001-148-1595	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	$0.00	$0.00	$0.00
113-001-001-149-1321	$552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$552.00	$0.00	$0.00	$0.00
113-001-001-149-1392	$148.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148.15	$0.00	$0.00	$0.00
113-001-001-149-1529	$565.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565.56	$0.00	$0.00	$0.00
113-001-001-149-1541	$2,360.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,360.80	$0.00	$0.00	$0.00
114-001-001-149-1321	$117,715.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,715.00	$0.00	$0.00	$0.00
114-001-001-149-1541	$14,755.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,755.68	$0.00	$0.00	$0.00
117-001-001-148-1710	$0.00	-$30,599.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,599.71	$0.00	$0.00	$0.00
117-001-001-149-1321	$33,242.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,242.40	$0.00	$0.00	$0.00
117-001-001-149-1541	$5,305.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,305.60	$0.00	$0.00	$0.00
118-001-001-148-1321	$135,257.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,257.40	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetasBasicoFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-149-1541	$20,973.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,973.50	$0.00	$0.00	$0.00
120-001-001-148-1132	$0.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$50,000.00	$0.00	$0.00	$0.00
120-001-001-148-1551	$0.00	-$5,416.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,416.92	$0.00	$0.00	$0.00
120-001-001-149-1221	$45,085.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,085.60	$0.00	$0.00	$0.00
120-001-001-149-1541	$5,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,691.20	$0.00	$0.00	$0.00
129-001-001-149-1541	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
SUMA CODIGO	$553,784.13	-$553,784.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254 TRASPASO														
102-001-001-144-3831	$0.00	-$4,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,810.00	$0.00	$0.00	$0.00
102-001-001-144-3851	$4,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,810.00	$0.00	$0.00	$0.00
102-001-001-145-2151	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00
102-001-001-146-3291	$0.00	-$761.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$761.00	$0.00	$0.00	$0.00
102-001-001-146-3721	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
102-001-001-146-3751	$5,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,461.00	$0.00	$0.00	$0.00
102-001-001-146-3831	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00	$0.00
102-001-001-147-3831	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00	$0.00
102-001-001-147-3851	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
104-001-001-093-2211	$0.00	-$1,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,767.00	$0.00	$0.00	$0.00
104-001-001-093-2611	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
104-001-001-093-3751	$1,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,767.00	$0.00	$0.00	$0.00
104-001-001-093-3791	$0.00	-$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100.00	$0.00	$0.00	$0.00
104-001-001-093-3851	$0.00	-$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,300.00	$0.00	$0.00	$0.00
106-001-001-076-3721	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
106-001-001-076-3751	$3,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,020.00	$0.00	$0.00	$0.00
106-001-001-078-2211	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00	$0.00
106-001-001-078-2611	$0.00	-$3,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,020.00	$0.00	$0.00	$0.00
108-001-001-069-3721	$2,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,430.00	$0.00	$0.00	$0.00
108-001-001-069-3831	$0.00	-$5,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,260.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rpt: rptAmpliacionesReduccionesPresupuestalesDetalladoFolio

Fecha y hora de Impresión: 21/ene./2026 17:03

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-001-001-088-3551	$2,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,650.00	$0.00	$0.00	$0.00
110-001-001-112-3721	$0.00	-$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,750.00	$0.00	$0.00	$0.00
110-001-001-113-3721	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00
110-001-001-113-3751	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
111-001-001-105-2211	$0.00	-$605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$605.00	$0.00	$0.00	$0.00
111-001-001-106-2611	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
111-001-001-106-3721	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
111-001-001-106-3751	$1,605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,605.00	$0.00	$0.00	$0.00
111-001-001-108-3251	$0.00	-$4,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,790.00	$0.00	$0.00	$0.00
116-001-001-038-3171	$0.00	-$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$50.00	$0.00	$0.00	$0.00
116-001-001-038-3751	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
117-001-001-037-3271	$0.00	-$2,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,825.00	$0.00	$0.00	$0.00
117-001-001-035-2461	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
117-001-001-035-2611	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
117-001-001-035-3721	$1,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205.00	$0.00	$0.00	$0.00
120-001-001-064-2211	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$300.00	$0.00	$0.00	$0.00
120-001-001-064-2611	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
120-001-001-064-3751	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$300.00	$0.00	$0.00	$0.00
122-001-001-110-3721	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
122-001-001-110-3751	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$300.00	$0.00	$0.00	$0.00
123-001-001-050-3151	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$460.00	$0.00	$0.00	$0.00
123-001-001-050-3221	$0.00	-$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$460.00	$0.00	$0.00	$0.00
130-001-001-124-3711	$0.00	-$2,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,970.00	$0.00	$0.00	$0.00
130-001-001-124-3721	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
130-001-001-124-3961	$970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970.00	$0.00	$0.00	$0.00
SUMA CODIGO	142,155.00	-142,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256 AMPLIACIÓN														
116-001-001-038-3281	567,019.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	567,019.69	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNetosBajaFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	REO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	$97,019.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,019.69	$0.00	$0.00	$0.00
258 AMPLIACIÓN														
116-001-001-038-3291	$6,298.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,298.31	$0.00	$0.00	$0.00
SUMA CODIGO	$6,298.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,298.31	$0.00	$0.00	$0.00
260 AMPLIACIÓN														
116-001-001-038-3281	$8.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.16	$0.00	$0.00	$0.00
SUMA CODIGO	$8.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.16	$0.00	$0.00	$0.00
261 RECALENDARIZACION														
102-001-001-145-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,000.00	-$56,000.00	$0.00	$0.00
102-001-001-145-3851	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	-$600.00	$0.00	$0.00
102-001-001-146-2151	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00	$0.00
102-001-001-146-2211	$0.00	-$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$31.00	$0.00	$0.00	$0.00
102-001-001-146-2611	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	-$500.00	$0.00	$0.00
103-001-001-146-3781	$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239.00	-$208.00	$0.00	$0.00
102-001-001-147-2211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	-$1,500.00	$0.00	$0.00
104-001-001-050-2211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.00	-$166.00	-$166.00	-$166.00
104-001-001-093-3791	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	-$120.00
108-001-001-069-2121	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.00	$0.00	$0.00	-$129.00
110-001-001-112-3711	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$832.00	$0.00	-$416.00	-$416.00
115-001-001-020-3651	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,246.00	-$416.00	-$416.00	-$416.00
116-001-001-021-3341	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,166.00	$0.00	$0.00	-$4,166.00
116-001-001-038-3141	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	-$4,000.00
116-001-001-038-3231	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,234.00	$0.00	-$8,234.00	$0.00
116-001-001-038-3551	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,324.00	$0.00	$0.00	-$4,324.00
139-001-001-124-3711	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,875.00	-$625.00	-$625.00	-$625.00
139-001-001-124-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	-$200.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID RPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-144-2151	$0.00	-$2,823.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,823.01	$0.00	$0.00
102-001-001-144-3851	$2,982.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,982.00	$0.00	$0.00
102-001-001-145-2151	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00
102-001-001-145-2251	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00
102-001-001-145-2911	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00
102-001-001-145-3231	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00
102-001-001-145-3291	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00
102-001-001-145-3351	$0.00	-$3,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,550.00	$0.00	$0.00
102-001-001-145-3751	$0.00	-$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,800.00	$0.00	$0.00
102-001-001-145-3821	$0.00	-$3,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,530.00	$0.00	$0.00
102-001-001-145-3851	$19,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,050.00	$0.00	$0.00
102-001-001-146-3211	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00
102-001-001-146-3851	$702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$702.00	$0.00	$0.00
102-001-001-146-3251	$0.00	-$1,239.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,239.00	$0.00	$0.00
102-001-001-146-3721	$0.00	-$201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$201.00	$0.00	$0.00
102-001-001-146-3721	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00
102-001-001-146-3751	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00
102-001-001-146-3851	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00
102-001-001-147-2151	$0.00	-$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$615.00	$0.00	$0.00
102-001-001-147-3751	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$615.00	$0.00	$0.00
104-001-001-000-2151	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00	$0.00	$0.00
104-001-001-000-2171	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00	$0.00	$0.00
104-001-001-000-253	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00
104-001-001-000-3851	$0.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$500.00	$0.00	$0.00
104-001-001-001-2611	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00	$0.00	$0.00
104-001-001-001-3751	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00	$0.00
104-001-001-001-3851	$45,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,400.00	$0.00	$0.00
108-001-001-000-2121	$0.00	-$1,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,696.00	$0.00	$0.00
108-001-001-000-2151	$0.00	-$5,359.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,359.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetasFecha

Fecha y Hora de Impresión: 21/ene./2026 17:30

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	$31.00	-$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,625.00	-$11,315.00	-$9,857.00	-$14,453.00
263 AMPLIACIÓN														
116-001-001-036-3251	$228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228.00	$0.00	$0.00	$0.00
SUMA CODIGO	$228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228.00	$0.00	$0.00	$0.00
265 AMPLIACIÓN														
116-001-001-036-3251	$108.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108.50	$0.00	$0.00	$0.00
SUMA CODIGO	$108.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108.50	$0.00	$0.00	$0.00
267 AMPLIACIÓN														
116-001-001-036-3251	$2,749.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,749.73	$0.00	$0.00	$0.00
SUMA CODIGO	$2,749.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,749.73	$0.00	$0.00	$0.00
269 AMPLIACIÓN														
116-001-001-036-3251	$1,672.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.15	$0.00	$0.00	$0.00
SUMA CODIGO	$1,672.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.15	$0.00	$0.00	$0.00
271 AMPLIACIÓN														
116-001-001-036-3251	$89,943.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,943.54	$0.00	$0.00
SUMA CODIGO	$89,943.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,943.54	$0.00	$0.00
272 TRASPASO														
116-001-001-036-3291	$0.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$50,000.00	$0.00	$0.00
116-001-001-033-3511	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
SUMA CODIGO	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
273 TRASPASO														
102-001-001-144-2111	$0.00	-$158.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$158.53	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAnalisisEgresosReduccionesNotasdeFirme

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-001-001-069-3551	$7,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,025.00	$0.00	$0.00
116-001-001-036-3551	$0.00	-$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$750.00	$0.00	$0.00
116-001-001-036-3721	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
116-001-001-036-3751	$333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333.00	$0.00	$0.00
116-001-001-036-3923	$0.00	-$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$560.00	$0.00	$0.00
130-001-001-123-2211	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00
130-001-001-123-2611	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00
130-001-001-123-3711	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00
130-001-001-123-3751	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00
130-001-001-123-2211	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00
130-001-001-123-2611	$0.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,500.00	$0.00	$0.00
130-001-001-123-3711	$0.00	-$2,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,167.00	$0.00	$0.00
130-001-001-123-3861	$0.00	-$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,000.00	$0.00	$0.00
130-001-001-124-2611	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00
130-001-001-124-3711	$7,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,432.00	$0.00	$0.00
130-001-001-124-3721	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00
130-001-001-124-3751	$12,047.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,047.00	$0.00	$0.00
130-001-001-125-2161	$0.00	-$198.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$198.60	$0.00	$0.00
130-001-001-125-2211	$0.00	-$2,435.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,435.40	$0.00	$0.00
130-001-001-125-2611	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00
SUMA CODIGO	$104,371.00	-$104,371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

274 TRASPASO

101-001-001-148-1132	$0.00	-$230,304.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$230,304.01	$0.00
101-001-001-148-1511	$0.00	-$3,344.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,344.80	$0.00
101-001-001-149-1231	$230,304.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,304.01	$0.00	$0.00
101-001-001-149-1511	$3,344.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,344.80	$0.00	$0.00
102-001-001-148-1132	$0.00	-$540,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$540,000.00	$0.00	$0.00
102-001-001-149-1231	$551,499.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$551,499.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNetteadasFolio

Fecha y hora de Impresion: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-149-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60	$0.00	$0.00
103-001-001-149-1221	$63,871.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,871.15	$0.00	$0.00
103-001-001-149-1541	$10,036.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,036.80	$0.00	$0.00
112-001-001-148-1132	$0.00	-$67,626.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$67,626.82	$0.00
112-001-001-149-1541	$0.00	-$10,036.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,036.80	$0.00
112-001-001-149-1221	$67,626.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,626.82	$0.00	$0.00
112-001-001-149-1321	$955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$955.00	$0.00	$0.00
112-001-001-149-1322	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192.00	$0.00	$0.00
112-001-001-149-1325	$767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$767.00	$0.00	$0.00
112-001-001-149-1541	$10,036.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,036.80	$0.00	$0.00
113-001-001-149-1322	$1,697.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,697.46	$0.00	$0.00
113-001-001-149-1541	$0.00	-$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,345.60	$0.00
113-001-001-149-1551	$0.00	-$1,697.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,697.46	$0.00
115-001-001-149-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60	$0.00	$0.00
114-001-001-149-1221	$112,714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,714.00	$0.00	$0.00
114-001-001-149-1541	$16,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,726.00	$0.00	$0.00
116-001-001-038-1711	$0.00	-$49,759.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$49,759.50	$0.00	$0.00
116-001-001-038-3291	$0.00	-$284,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$284,767.00	$0.00	$0.00
116-001-001-149-1221	$36,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,650.00	$0.00	$0.00
116-001-001-149-1541	$12,196.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,196.28	$0.00	$0.00
117-001-001-149-1221	$45,085.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,085.80	$0.00	$0.00
117-001-001-149-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20	$0.00	$0.00
119-001-001-149-1221	$135,256.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,256.20	$0.00	$0.00
119-001-001-149-1541	$20,094.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,094.80	$0.00	$0.00
120-001-001-149-1221	$45,085.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,085.67	$0.00	$0.00
120-001-001-149-1541	$6,691.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.00	$0.00	$0.00
128-001-001-149-1541	$6,690.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,690.60	$0.00	$0.00
SUMA CODIGO	$690,881.99	-$690,881.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314,656.03	-$314,656.03	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptModificacionesPresupuestalesNoNetasdaSello

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
275 TRASPASO														
102-001-001-144-3751	$0.00	-$864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$864.00	$0.00	$0.00
102-001-001-144-3851	$864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.00	$0.00	$0.00
102-001-001-145-3721	$3,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,466.00	$0.00	$0.00
102-001-001-146-3751	$235.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235.00	$0.00	$0.00
102-001-001-147-3331	$0.00	-$3,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,701.00	$0.00	$0.00
103-001-001-040-2142	$3,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336.00	$0.00	$0.00
103-001-001-041-5911	$0.00	-$6,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,185.00	$0.00	$0.00
103-001-001-043-3613	$0.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,000.00	$0.00	$0.00
103-001-001-043-3661	$17,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,185.00	$0.00	$0.00
103-001-001-048-2154	$0.00	-$4,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,367.00	$0.00	$0.00
108-001-001-080-3391	$0.00	-$8,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,600.00	$0.00	$0.00
108-001-001-080-5151	$8,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00
111-001-001-101-2711	$0.00	-$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$900.00	$0.00	$0.00
111-001-001-101-2721	$0.00	-$697.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$697.64	$0.00	$0.00
111-001-001-101-3361	$0.00	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60	$0.00	$0.00
111-001-001-101-3851	$0.00	-$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$280.00	$0.00	$0.00
111-001-001-102-2531	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00	$0.00
111-001-001-102-3711	$0.00	-$1,665.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,665.99	$0.00	$0.00
111-001-001-102-3721	$0.00	-$5,435.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,435.00	$0.00	$0.00
111-001-001-102-3751	$0.00	-$873.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$873.67	$0.00	$0.00
111-001-001-102-3761	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00
111-001-001-102-2231	$0.00	-$9,359.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,359.00	$0.00	$0.00
111-001-001-104-2421	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00	$0.00
111-001-001-104-3921	$0.00	-$926.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$926.09	$0.00	$0.00
111-001-001-104-4411	$0.00	-$11,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,900.00	$0.00	$0.00
111-001-001-105-2211	$0.00	-$3,854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,854.00	$0.00	$0.00
111-001-001-105-3361	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60	$0.00	$0.00
111-001-001-105-3561	$0.00	-$0.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.04	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNeteadasPdlo

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
111-001-001-105-3751	$0.00	-$3,240.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,240.01	$0.00	$0.00
111-001-001-106-2611	$0.00	-$267.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$267.25	$0.00	$0.00
111-001-001-106-3721	$0.00	-$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$200.00	$0.00	$0.00
111-001-001-106-3751	$0.00	-$186.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$186.63	$0.00	$0.00
111-001-001-107-2211	$0.00	-$9,096.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,096.05	$0.00	$0.00
111-001-001-108-3281	$0.00	-$15,923.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,923.72	$0.00	$0.00
111-001-001-108-3361	$0.00	-$0.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.71	$0.00	$0.00
111-001-001-108-3391	$8,754.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,754.72	$0.00	$0.00
111-001-001-108-3551	$57,552.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,552.66	$0.00	$0.00
113-001-001-006-3221	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00
113-001-001-006-3231	$0.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,000.00	$0.00	$0.00
113-001-001-006-3391	$0.00	-$2,827.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,827.00	$0.00	$0.00
113-001-001-010-3351	$12,227.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,227.00	$0.00	$0.00
114-001-001-025-3721	$1,017.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.00	$0.00	$0.00
114-001-001-025-3751	$0.00	-$1,017.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,017.00	$0.00	$0.00
114-001-001-031-2142	$926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$926.00	$0.00	$0.00
114-001-001-031-3361	$0.00	-$926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$926.00	$0.00	$0.00
115-001-001-020-2121	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00
115-001-001-020-2142	$5,341.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,341.80	$0.00	$0.00
115-001-001-020-2151	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00
115-001-001-020-2171	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00
115-001-001-020-2211	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00
115-001-001-020-2611	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00	$0.00
115-001-001-020-3351	$0.00	-$1,341.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,341.80	$0.00	$0.00
115-001-001-020-3711	$5,067.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,067.00	$0.00	$0.00
115-001-001-020-3751	$6,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,735.00	$0.00	$0.00
115-001-001-020-3821	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00
115-001-001-020-3831	$0.00	-$1,322.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,322.00	$0.00	$0.00
115-001-001-020-3***	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

usr: supervisor
Rep: rptAmpliacionesReduccionesNotificadasPdo

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-038-2711	$0.00	-$4,476.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,476.08	$0.00	$0.00
116-001-001-038-2941	$423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$423.00	$0.00	$0.00
116-001-001-038-3221	$405,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405,616.00	$0.00	$0.00
116-001-001-038-3291	$0.00	-$146,021.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$146,021.04	$0.00	$0.00
116-001-001-038-3291	$12,201.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,201.68	$0.00	$0.00
116-001-001-038-3311	$0.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$120,000.00	$0.00	$0.00
116-001-001-038-3341	$0.00	-$12,463.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,463.83	$0.00	$0.00
116-001-001-038-3411	$18,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,550.00	$0.00	$0.00
116-001-001-038-3441	$0.00	-$5,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,650.00	$0.00	$0.00
116-001-001-038-3451	$0.00	-$1,557.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,557.87	$0.00	$0.00
116-001-001-038-3531	$7,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,700.00	$0.00	$0.00
116-001-001-038-3581	$371.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371.20	$0.00	$0.00
116-001-001-038-3821	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00	$0.00	$0.00
116-001-001-038-3851	$3,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,695.00	$0.00	$0.00
116-001-001-038-5112	$0.00	-$139,594.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$139,594.95	$0.00	$0.00
117-001-001-033-3171	$44,507.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,507.19	$0.00	$0.00
117-001-001-033-3271	$0.00	-$44,507.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$44,507.19	$0.00	$0.00
117-001-001-037-3111	$0.00	-$831.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$831.00	$0.00	$0.00
117-001-001-037-3142	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$831.00	$0.00	$0.00
119-001-001-056-3142	$2,295.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,295.52	$0.00	$0.00
119-001-001-056-3151	$0.00	-$2,295.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,295.52	$0.00	$0.00
121-001-001-071-3741	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00
121-001-001-071-5112	$0.00	-$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,740.00	$0.00	$0.00
SUMA CODIGO	$630,677.77	-$630,677.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

276 TRASPASO

109-001-001-145-3211	$0.00	-$933.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$933.00	$0.00	$0.00
109-001-001-145-3721	$0.00	-$393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$393.00	$0.00	$0.00
109-001-001-145-3791	$0.00	-$291.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$291.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

usr: supervisor
Rep: rptAmpliacionesReduccionesNoNoteadasFecha

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-145-3631	$0.00	-$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,470.00	$0.00	$0.00
102-001-001-145-3851	$2,674.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,674.00	$0.00	$0.00
102-001-001-146-2211	$0.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$500.00	$0.00	$0.00
102-001-001-146-3721	$0.00	-$1,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,175.00	$0.00	$0.00
102-001-001-146-3751	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00
102-001-001-146-3851	$2,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.00	$0.00	$0.00
102-001-001-147-2151	$0.00	-$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$200.00	$0.00	$0.00
102-001-001-147-2211	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00
102-001-001-147-3721	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00
102-001-001-147-3851	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00
105-001-001-065-3151	$0.00	-$5,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,975.00	$0.00	$0.00
105-001-001-065-3751	$5,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,975.00	$0.00	$0.00
105-001-001-087-2151	$0.00	-$3,199.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,199.75	$0.00	$0.00
105-001-001-087-2611	$0.00	-$675.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$675.86	$0.00	$0.00
105-001-001-087-3711	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00
105-001-001-087-3721	$2,457.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,457.00	$0.00	$0.00
105-001-001-087-3751	$2,019.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,019.75	$0.00	$0.00
105-001-001-087-3751	$0.00	-$946.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$946.14	$0.00	$0.00
105-001-001-087-3851	$0.00	-$333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$333.00	$0.00	$0.00
110-001-001-112-2151	$0.00	-$1,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,230.00	$0.00	$0.00
110-001-001-113-2611	$0.00	-$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$150.00	$0.00	$0.00
110-001-001-113-3711	$0.00	-$351.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$351.00	$0.00	$0.00
110-001-001-113-3721	$793.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$793.00	$0.00	$0.00
110-001-001-113-3751	$1,017.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.00	$0.00	$0.00
110-001-001-113-3851	$0.00	-$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$76.00	$0.00	$0.00
113-001-001-005-3391	$0.00	-$8,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,510.00	$0.00	$0.00
113-001-001-010-2211	$0.00	-$42.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$42.44	$0.00	$0.00
113-001-001-010-2611	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.00	$0.00	$0.00
113-001-001-010-3711	$0.00	-$822.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$822.56	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Rep_rptAmpliacionesReduccionesPresupuestalesDetalle

Fecha y Hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-010-3751	$8,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,610.00	$0.00	$0.00
113-001-001-010-3721	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00	$0.00
115-001-001-019-2121	$0.00	-$2,070.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,070.24	$0.00	$0.00
115-001-001-019-3721	$2,070.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,070.24	$0.00	$0.00
116-001-001-026-2931	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00	$0.00	$0.00
116-001-001-026-3921	$0.00	-$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$330.00	$0.00	$0.00
117-001-001-000-2211	$0.00	-$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,500.00	$0.00	$0.00
117-001-001-026-2721	$0.00	-$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$115.00	$0.00	$0.00
117-001-001-026-3781	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00
117-001-001-037-2141	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00
117-001-001-037-2341	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	$0.00
120-001-001-064-2911	$0.00	-$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$330.00	$0.00	$0.00
120-001-001-064-2911	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00
120-001-001-064-3751	$0.00	-$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,170.00	$0.00	$0.00
130-001-001-121-2511	$652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$652.00	$0.00	$0.00
130-001-001-124-3721	$0.00	-$652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$652.00	$0.00	$0.00
SUMA CODIGO	$40,329.99	-$40,329.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
278 AMPLIACION														
116-001-001-026-3751	$7.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.33	$0.00	$0.00
SUMA CODIGO	$7.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.33	$0.00	$0.00
280 AMPLIACIÓN														
116-001-001-026-3201	$59.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.19	$0.00	$0.00
SUMA CODIGO	$59.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.19	$0.00	$0.00
282 TRASPASO														
106-001-001-026-2611	$0.00	-$382.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$382.51	$0.00	$0.00
106-001-001-026-3711	$0.00	-$535.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$535.14	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoAprobadasFolio

Fecha y hora de impresión: 21/ene /2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-001-001-076-3721	$0.00	-$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$210.00	$0.00	$0.00
106-001-001-076-3751	$0.00	-$349.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$349.16	$0.00	$0.00
106-001-001-076-3791	$0.00	-$12.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12.00	$0.00	$0.00
106-001-001-076-3851	$0.00	-$221.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$221.05	$0.00	$0.00
106-001-001-077-2611	$0.00	-$955.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$955.44	$0.00	$0.00
106-001-001-077-3711	$0.00	-$564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$564.00	$0.00	$0.00
106-001-001-077-3721	$0.00	-$312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$312.00	$0.00	$0.00
106-001-001-077-3751	$0.00	-$749.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$749.43	$0.00	$0.00
106-001-001-077-3791	$0.00	-$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$120.00	$0.00	$0.00
106-001-001-077-3851	$0.00	-$674.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$674.00	$0.00	$0.00
106-001-001-078-2211	$0.00	-$884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$884.00	$0.00	$0.00
106-001-001-078-2611	$0.00	-$1,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,564.00	$0.00	$0.00
106-001-001-078-3271	$0.00	-$0.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.24	$0.00	$0.00
106-001-001-078-3711	$0.00	-$4,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,584.00	$0.00	$0.00
106-001-001-078-3751	$0.00	-$4,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,584.00	$0.00	$0.00
106-001-001-079-2211	$0.00	-$384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$384.00	$0.00	$0.00
106-001-001-079-2611	$0.00	-$384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$384.00	$0.00	$0.00
106-001-001-079-3751	$0.00	-$242.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$242.00	$0.00	$0.00
106-001-001-079-3551	$0.00	-$94.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$94.00	$0.00	$0.00
106-001-001-079-3551	$0.00	-$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$209.00	$0.00	$0.00
130-001-001-124-3291	$17,003.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,003.77	$0.00	$0.00
130-001-001-124-3281	$221.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221.24	$0.00	$0.00
SUMA CODIGO	**$17,225.01**	**-$17,225.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
283 AMPLIACIÓN														
116-001-001-038-3291	$1,679.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,679.73	$0.00	$0.00
SUMA CODIGO	**$1,679.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,679.73**	**$0.00**	**$0.00**
284 TRASPASO														

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetoImporteFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
113-001-001-005-3361	$0.00	-$99,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,660.83	$0.00	$0.00
113-001-001-010-3751	$12,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,377.00	$0.00	$0.00
113-001-001-010-3951	$87,283.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,283.83	$0.00	$0.00
SUMA CODIGO	$99,660.83	-$99,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 AMPLIACION														
116-001-001-038-3261	$2.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.05	$0.00	$0.00
SUMA CODIGO	$2.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.05	$0.00	$0.00
287 TRASPASO														
101-001-001-148-1412	$0.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
101-001-001-148-3381	$0.00	-$27,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,211.00	$0.00	$0.00
102-001-001-148-1412	$0.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00
103-001-001-148-1412	$0.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00
112-001-001-148-1412	$0.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
113-001-001-148-1412	$0.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00
116-001-001-148-1421	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00
116-001-001-148-1412	$67,927.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,927.00	$0.00	$0.00
116-001-001-148-1415	$68,673.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,673.00	$0.00	$0.00
116-001-001-148-1422	$78,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,685.00	$0.00	$0.00
116-001-001-148-1431	$31,973.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,973.55	$0.00	$0.00
116-001-001-149-3981	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00
116-001-001-148-3981	$4,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,211.00	$0.00	$0.00
120-001-001-148-1412	$0.00	-$6,340.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,340.55	$0.00	$0.00
SUMA CODIGO	$301,551.55	-$305,551.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
289 AMPLIACIÓN														
116-001-001-038-3261	$6.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.07	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	$6.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.07	$0.00	$0.00
291 AMPLIACIÓN														
116-001-001-039-3251	$424.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424.77	$0.00	$0.00
SUMA CODIGO	$424.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424.77	$0.00	$0.00
293 AMPLIACIÓN														
116-001-001-036-3251	$125,374.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,374.55	$0.00	$0.00
SUMA CODIGO	$125,374.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,374.55	$0.00	$0.00
295 AMPLIACIÓN														
116-001-001-036-3291	$5,391.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,391.59	$0.00	$0.00
SUMA CODIGO	$5,391.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,391.59	$0.00	$0.00
296 TRASPASO														
101-001-001-148-1133	$3,949.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,949.63	$0.00
101-001-001-149-1221	$30,305.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,305.70	$0.00
101-001-001-149-1541	$3,345.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.50	$0.00
102-001-001-148-1133	$0.00	-$3,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,010.00	$0.00
102-001-001-149-1221	$61,805.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,805.60	$0.00
102-001-001-149-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20	$0.00
103-001-001-149-1221	$67,628.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,628.56	$0.00
103-001-001-149-1221	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02	$0.00
103-001-001-149-1541	$10,036.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,036.80	$0.00
105-001-001-148-1133	$1,352.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,352.91	$0.00
105-001-001-149-1599	$16,726.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,726.36	$0.00
112-001-001-148-1133	$0.00	-$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,000.00	$0.00
112-001-001-149-1221	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29	$0.00
112-001-001-149-1221	$366,135.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,135.55	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAMPModificacionesPresupuestales

Fecha y hora de impresión: 31/ene./2025 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-145-1541	$10,036.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,036.60	$0.00
113-001-001-145-1133	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00
113-001-001-145-1221	$6,952.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,952.31	$0.00
113-001-001-145-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60	$0.00
114-001-001-145-1133	$2,990.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,990.79	$0.00
114-001-001-145-1221	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17	$0.00
114-001-001-145-1321	$112,714.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,714.33	$0.00
114-001-001-145-1541	$16,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,728.00	$0.00
115-001-001-145-1133	$0.00	-$324.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$324.83	$0.00
115-001-001-145-1221	$0.00	-$7.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7.39	$0.00
116-001-001-036-1711	$0.00	-$20,115.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,115.41	$0.00
116-001-001-038-3531	$0.00	-$610,683.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$610,683.04	$0.00
116-001-001-145-1133	$3,855.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,855.45	$0.00
116-001-001-145-1221	$0.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.98	$0.00
116-001-001-145-1321	$503,429.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$503,429.95	$0.00
116-001-001-145-1541	$20,073.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,073.60	$0.00
117-001-001-145-1321	$10,552.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,552.75	$0.00
117-001-001-145-1331	$9,364.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,364.76	$0.00
117-001-001-145-1397	$12,755.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,755.13	$0.00
117-001-001-145-1711	$0.00	-$12,554.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,554.25	$0.00
117-001-001-145-1721	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15	$0.00
117-001-001-145-1721	$45,085.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,085.65	$0.00
117-001-001-145-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20	$0.00
118-001-001-145-1133	$2,102.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.22	$0.00
118-001-001-145-1221	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60	$0.00
118-001-001-145-1321	$135,356.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,356.60	$0.00
118-001-001-145-1541	$20,088.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,088.40	$0.00
118-001-001-145-1541	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.20	$0.00
119-001-001-145-1133	$3,033.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,033.60	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNetteadasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
119-001-001-148-1598	$0.00	-$516,726.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$516,726.36	$0.00
120-001-001-148-1132	$0.00	-$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$53,000.00	$0.00
120-001-001-148-1221	$45,085.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,085.80	$0.00
120-001-001-148-1541	$5,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,691.20	$0.00
122-001-001-148-1133	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00
125-001-001-148-1221	$25,852.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,852.87	$0.00
125-001-001-148-1541	$5,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,691.20	$0.00
SUMA CODIGO	$877,401.30	-$877,401.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
297 AMPLIACIÓN														
101-001-001-148-1321	$593,578.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$593,578.08	$0.00
102-001-001-148-1321	$256,057.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256,057.60	$0.00
103-001-001-148-1321	$229,826.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229,826.80	$0.00
105-001-001-148-1321	$41,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,958.00	$0.00
106-001-001-148-1321	$44,234.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,234.67	$0.00
108-001-001-148-1321	$72,614.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,614.69	$0.00
110-001-001-148-1321	$41,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,958.00	$0.00
111-001-001-148-1321	$41,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,958.00	$0.00
113-001-001-148-1321	$135,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,167.00	$0.00
114-001-001-148-1321	$271,393.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,393.02	$0.00
115-001-001-148-1321	$221,513.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,513.96	$0.00
116-001-001-148-1321	$286,533.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286,533.12	$0.00
117-001-001-148-1321	$1,356,542.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,356,542.62	$0.00
118-001-001-148-1321	$256,023.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256,023.77	$0.00
119-001-001-148-1321	$157,386.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,386.64	$0.00
120-001-001-148-1321	$267,841.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,841.97	$0.00
121-001-001-148-1321	$51,087.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,087.45	$0.00
122-001-001-148-1321	$546,592.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$546,592.30	$0.00
	$41,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,958.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliaciones&ReduccionesNetasdaFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
123-001-001-148-1321	$589,673.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589,673.85	$0.00
125-001-001-148-1321	$348,826.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,826.88	$0.00
SUMA CODIGO	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	$0.00
286 TRASPASO														
102-001-001-144-2151	$0.00	-$0.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.95	$0.00
102-001-001-144-2211	$0.00	-$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,600.00	$0.00
102-001-001-144-2611	$0.00	-$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100.00	$0.00
102-001-001-144-3251	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00
102-001-001-144-3751	$17,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,102.00	$0.00
102-001-001-144-3761	$0.00	-$214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$214.00	$0.00
102-001-001-144-3851	$0.00	-$193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$193.00	$0.00
102-001-001-144-3951	$0.00	-$78.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$78.12	$0.00
102-001-001-145-2511	$0.00	-$2.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2.41	$0.00
102-001-001-145-3251	$0.00	-$43.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$43.00	$0.00
102-001-001-145-3751	$0.00	-$37.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$37.00	$0.00
102-001-001-145-3851	$0.00	-$371.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$371.49	$0.00
102-001-001-146-2211	$0.00	-$149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$149.00	$0.00
102-001-001-146-2611	$0.00	-$256.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$256.01	$0.00
102-001-001-146-3111	$0.00	-$752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$752.00	$0.00
102-001-001-146-3231	$0.00	-$1,623.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,623.00	$0.00
102-001-001-146-3751	$0.00	-$222.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$222.00	$0.00
102-001-001-146-3851	$0.00	-$3,215.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,215.74	$0.00
102-001-001-147-2151	$0.00	-$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$165.00	$0.00
102-001-001-147-2211	$0.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$500.00	$0.00
102-001-001-147-2611	$0.00	-$276.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$276.80	$0.00
102-001-001-147-3721	$0.00	-$370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$370.00	$0.00
102-001-001-147-3751	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
102-001-001-147-3761	$0.00	-$326.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$326.26	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetasFecha

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
102-001-001-147-3791	$0.00	-$566.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$566.00	$0.00
102-001-001-147-3831	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00
102-001-001-147-3851	$0.00	-$1,040.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,040.16	$0.00
103-001-001-041-3271	$25,764.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,764.76	$0.00
103-001-001-043-2151	$0.00	-$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$14,000.00	$0.00
103-001-001-043-3851	$0.00	-$11,764.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,764.76	$0.00
103-001-001-047-2151	$0.00	-$15,626.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,626.86	$0.00
103-001-001-047-3851	$15,626.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,626.86	$0.00
104-001-001-093-3361	$0.00	-$3,464.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,464.76	$0.00
104-001-001-093-3611	$0.00	-$336.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$336.24	$0.00
104-001-001-093-3751	$3,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,950.00	$0.00
104-001-001-093-3791	$0.00	-$169.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$169.00	$0.00
104-001-001-094-2211	$0.00	-$3,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,773.00	$0.00
104-001-001-094-2611	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00	$0.00
104-001-001-094-3291	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00
104-001-001-094-3361	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	$0.00
104-001-001-094-3721	$0.00	-$664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$664.00	$0.00
104-001-001-094-3751	$0.00	-$1,710.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,710.65	$0.00
104-001-001-094-3791	$0.00	-$771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$771.00	$0.00
104-001-001-094-3831	$0.00	-$6,359.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,359.31	$0.00
104-001-001-094-3851	$19,946.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,946.20	$0.00
105-001-001-085-2111	$571.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$571.35	$0.00
105-001-001-085-2151	$2,174.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,174.00	$0.00
105-001-001-085-2171	$25,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,750.00	$0.00
105-001-001-085-2171	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00	$0.00
105-001-001-085-2211	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,250.00	$0.00
105-001-001-085-2217	$0.00	-$1,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,231.00	$0.00
105-001-001-085-2711	$4,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,132.00	$0.00
105-001-001-085-2741	$119.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119.95	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptModificacionesReduccPresupVehiculosFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-001-001-085-3751	$0.00	-$6,766.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,766.00	$0.00
105-001-001-085-3851	$0.00	-$91.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$91.00	$0.00
105-001-001-085-3911	$0.00	-$16,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,666.00	$0.00
105-001-001-085-3951	$0.00	-$6,008.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,008.51	$0.00
106-001-001-085-5911	$15,086.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,086.36	$0.00
106-001-001-087-2151	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00
106-001-001-087-3211	$0.00	-$10,365.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,365.36	$0.00
106-001-001-088-2151	$0.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00	$0.00
108-001-001-088-2151	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00
108-001-001-089-3351	$0.00	-$5,636.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,636.00	$0.00
108-001-001-089-3361	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00	$0.00
108-001-001-089-3751	$0.00	-$866.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$866.00	$0.00
108-001-001-089-3851	$0.00	-$2,663.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,663.00	$0.00
108-001-001-089-3851	$20,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,671.00	$0.00
112-001-001-010-2211	$1,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,751.00	$0.00
112-001-001-010-3721	$0.00	-$729.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$729.00	$0.00
112-001-001-010-3751	$0.00	-$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$522.00	$0.00
115-001-001-020-2151	$0.00	-$2,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,334.00	$0.00
115-001-001-020-2161	$0.00	-$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,500.00	$0.00
115-001-001-020-2171	$0.00	-$4,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,575.00	$0.00
115-001-001-020-2211	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00	$0.00
115-001-001-020-2611	$0.00	-$1,139.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,139.98	$0.00
115-001-001-020-3751	$6,648.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,648.68	$0.00
115-001-001-020-3851	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00	$0.00
116-001-001-035-3221	$405,615.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405,615.40	$0.00
116-001-001-035-3251	$0.00	-$405,615.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$405,615.40	$0.00
116-001-001-035-3361	$0.00	-$19,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,540.00	$0.00
116-001-001-035-3391	$19,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,540.00	$0.00
116-001-001-035-3531	$880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesDeNoleidasFolio

Fecha y hora de impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
117-001-001-033-3171	$43,988.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,988.56	$0.00
117-001-001-033-3271	$0.00	-$43,988.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$43,988.56	$0.00
118-001-001-017-2151	$2,136.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136.72	$0.00
118-001-001-017-3311	$5,472.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,472.86	$0.00
118-001-001-017-3921	$0.00	-$7,609.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,609.60	$0.00
130-001-001-124-3291	$0.00	-$4,723.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,723.39	$0.00
130-001-001-124-3361	$393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$393.20	$0.00
130-001-001-124-3391	$3,930.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,930.19	$0.00
SUMA CODIGO	**$654,613.94**	**-$654,613.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

295 TRASPASO

102-001-001-144-3751	$0.00	-$2,896.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,896.04	$0.00
102-001-001-144-3791	$0.00	-$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$250.00	$0.00
102-001-001-144-3831	$0.00	-$360.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$360.04	$0.00
102-001-001-144-3851	$2,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.00	$0.00
102-001-001-146-3721	$0.00	-$126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$126.00	$0.00
102-001-001-146-3751	$0.00	-$47.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$47.00	$0.00
102-001-001-146-3791	$288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288.00	$0.00
102-001-001-146-3831	$0.00	-$795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$795.00	$0.00
102-001-001-146-3851	$2,149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,149.00	$0.00
102-001-001-147-2171	$0.00	-$0.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.11	$0.00
102-001-001-147-3751	$0.00	-$1,647.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,647.31	$0.00
102-001-001-147-3791	$0.00	-$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$250.00	$0.00
102-001-001-147-3831	$0.00	-$1,344.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,344.50	$0.00
102-001-001-147-3851	$1,661.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,661.00	$0.00
103-001-001-040-2611	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00
103-001-001-040-3721	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
103-001-001-040-3751	$2,403.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403.00	$0.00
103-001-001-040-3761	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: sgarnicas
Rep: rptAfectacionesReducsuarstzNoleadasFolio

Fecha y hora de Impresión: 21/ene /2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-001-001-043-3913	$0.00	-$4,273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,273.00	$0.00
103-001-001-043-3961	$14,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,797.00	$0.00
103-001-001-043-3981	$0.00	-$14,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$14,797.00	$0.00
104-001-001-082-3961	$0.00	-$12,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,685.00	$0.00
104-001-001-084-3961	$12,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,685.00	$0.00
108-001-001-099-2121	$0.00	-$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,020.00	$0.00
108-001-001-099-2151	$0.00	-$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,700.00	$0.00
108-001-001-099-2211	$0.00	-$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$275.00	$0.00
108-001-001-099-3851	$3,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,975.00	$0.00
110-001-001-112-2151	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00
110-001-001-112-2211	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00
110-001-001-112-2611	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$0.00
110-001-001-112-3711	$0.00	-$804.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$804.00	$0.00
110-001-001-112-3751	$0.00	-$1,111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,111.00	$0.00
110-001-001-112-3851	$0.00	-$3,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,045.00	$0.00
110-001-001-113-2611	$0.00	-$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$160.00	$0.00
110-001-001-113-3361	$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$640.00	$0.00
110-001-001-113-3721	$906.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$906.00	$0.00
110-001-001-113-3751	$10,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,012.00	$0.00
110-001-001-113-3761	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160.00	$0.00
110-001-001-008-3991	$0.00	-$60,042.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$60,042.00	$0.00
110-001-001-010-2211	$805.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$805.96	$0.00
110-001-001-010-3721	$0.00	-$805.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$805.96	$0.00
110-001-001-011-2211	$3,401.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,401.00	$0.00
110-001-001-011-3611	$2,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,115.00	$0.00
110-001-001-011-3721	$6,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,464.00	$0.00
110-001-001-011-3761	$33,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,236.00	$0.00
110-001-001-011-3791	$248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248.00	$0.00
110-001-001-011-3851	$5,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,580.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: superuser
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y Hora de Impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
130-001-001-123-2211	$0.00	-$84.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$84.00	$0.00
130-001-001-123-2611	$0.00	-$84.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$84.00	$0.00
130-001-001-123-3721	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
130-001-001-123-3851	$973.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$973.21	$0.00
130-001-001-124-2611	$0.00	-$156.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$156.76	$0.00
130-001-001-124-3291	$0.00	-$12,260.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,260.36	$0.00
130-001-001-124-3711	$0.00	-$159.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$159.37	$0.00
130-001-001-124-3721	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
130-001-001-124-3751	$4,009.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,009.34	$0.00
130-001-001-124-3851	$6,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,775.00	$0.00
130-001-001-125-2211	$0.00	-$140.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$140.84	$0.00
130-001-001-125-2611	$0.00	-$852.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$852.20	$0.00
SUMA CODIGO	$118,403.51	-$118,403.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301 AMPLIACIÓN														
116-001-001-038-3261	$6.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.03	$0.00
SUMA CODIGO	$6.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.03	$0.00
303 AMPLIACIÓN														
116-001-001-038-3261	$37.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.37	$0.00
SUMA CODIGO	$37.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.37	$0.00
305 AMPLIACIÓN														
116-001-001-038-3261	$2.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.09	$0.00
SUMA CODIGO	$2.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.09	$0.00
306 TRASPASO														
101-001-001-148-1412	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	$0.00
101-001-001-148-3981	$0.00	-$17,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$17,599.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducionesMultiplesgral.rdlc

Fecha y hora de Impresión: 21/ene /2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-146-1412	$0.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$40,000.00	$0.00
112-001-001-146-3981	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00	$0.00
113-001-001-146-1412	$0.00	-$27,433.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$27,433.00	$0.00
116-001-001-146-1412	$70,433.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,433.00	$0.00
116-001-001-146-3981	$25,723.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,723.00	$0.00
116-001-001-146-3981	$10,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,846.00	$0.00
SUMA CODIGO	$108,002.00	-$108,022.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

306 AMPLIACION

116-001-001-039-3261	$23.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.25	$0.00
SUMA CODIGO	$23.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.25	$0.00

311 AMPLIACION

116-001-001-039-3261	$107,427.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,427.87	$0.00
SUMA CODIGO	$107,427.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,427.87	$0.00

313 AMPLIACIÓN

116-001-001-039-3261	$4,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,435.70	$0.00
SUMA CODIGO	$4,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,435.70	$0.00

315 AMPLIACIÓN

116-001-001-039-3261	$1,585.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,585.26	$0.00
SUMA CODIGO	$1,585.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,585.26	$0.00

317 AMPLIACIÓN

116-001-001-039-3261	$301.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.35	$0.00
SUMA CODIGO	$301.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.35	$0.00

318 TRASPASO

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNetoAdaptFolio

Fecha y Hora de Impresión: 21/ene./2026 17:00

CODIGO / ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-036-3141	$6,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,097.00
116-001-001-036-3171	$0.00	-$6,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,097.00
116-001-001-036-3251	$0.00	-$520,673.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$520,673.19
116-001-001-036-3471	$16,958.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,958.19
116-001-001-036-3471	$0.00	-$674.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$674.00
116-001-001-036-3511	$0.00	-$12,249.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,249.60
116-001-001-036-3511	$504,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504,015.00
116-001-001-036-3551	$3,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,450.00
116-001-001-036-3591	$0.00	-$2,816.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,816.00
116-001-001-036-5641	$12,249.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.60
117-001-001-033-3171	$29,517.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,517.31
117-001-001-033-3271	$0.00	-$29,517.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$29,517.31
SUMA CODIGO	$572,329.10	-$572,329.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319 TRASPASO														
101-001-001-002-4411	$0.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$45,000.00
101-001-001-003-2161	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
101-001-001-003-2211	$0.00	-$6,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,666.00
101-001-001-003-2611	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
101-001-001-003-3291	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
101-001-001-004-2161	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
101-001-001-004-3291	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
101-001-001-004-3531	$0.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,000.00
110-001-001-110-2111	$0.00	-$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,400.00
110-001-001-110-2211	$0.00	-$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,800.00
110-001-001-110-2611	$0.00	-$2,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,948.00
110-001-001-110-3721	$0.00	-$1,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,518.00
110-001-001-110-3831	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
112-001-001-148-4511	$0.00	-$30,156.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,156.48

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducciones1MesesPolio

Fecha y hora de Impresion: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
113-001-001-006-3201	$0.00	-$1,794.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,794.00
113-001-001-006-3231	$0.00	-$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,450.00
113-001-001-006-3391	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
113-001-001-006-3261	$0.00	-$210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$210,000.00
113-001-001-148-4511	$0.00	-$26,735.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$26,735.22
113-001-001-148-4521	$0.00	-$168,017.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$168,017.85
114-001-001-032-2211	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
114-001-001-032-3361	$0.00	-$9,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,550.00
114-001-001-032-3751	$0.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,600.00
114-001-001-148-4511	$0.00	-$19,884.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,884.48
115-001-001-019-2151	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
115-001-001-019-2171	$0.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,000.00
115-001-001-019-2211	$0.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,000.00
115-001-001-019-2511	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
115-001-001-019-3361	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00
115-001-001-019-3421	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00
115-001-001-019-3831	$0.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
115-001-001-019-3851	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00
115-001-001-020-3361	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
115-001-001-020-3391	$0.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
115-001-001-020-3721	$0.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
115-001-001-021-3291	$0.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,000.00
115-001-001-021-3361	$0.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
116-001-001-036-2111	$0.00	-$150,031.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$150,031.60
116-001-001-036-2161	$0.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$140,000.00
116-001-001-036-2181	$0.00	-$63,755.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$63,755.06
116-001-001-036-2211	$0.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
116-001-001-036-2511	$0.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$140,000.00
116-001-001-036-3111	$0.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,000.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep. rptAmpliacionesReduccionesNoNatEjecutivo

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-038-3171	$0.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,000.00
116-001-001-035-3221	$0.00	-$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$17,000.00
116-001-001-039-3771	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00
116-001-001-038-3251	$0.00	-$987,501.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$987,501.24
116-001-001-036-3311	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
116-001-001-036-3341	$0.00	-$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$29,000.00
116-001-001-036-3411	$0.00	-$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$29,000.00
116-001-001-038-3821	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00
116-001-001-038-3973	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00
116-001-001-148-4511	$0.00	-$95,895.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$95,895.75
116-001-001-148-4521	$0.00	-$3,070.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,070.12
116-001-001-017-3921	$0.00	-$2,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,650.00
116-001-001-018-2211	$0.00	-$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,400.00
116-001-001-018-2611	$0.00	-$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,700.00
116-001-001-018-3721	$0.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00
116-001-001-016-3751	$0.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00
116-001-001-055-2151	$0.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,500.00
119-001-001-056-2211	$0.00	-$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,500.00
116-001-001-059-3721	$0.00	-$4,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,584.00
119-001-001-060-2611	$0.00	-$4,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,584.00
119-001-001-148-4521	$0.00	-$195,736.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$195,736.62
120-001-001-054-2611	$0.00	-$202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$202.00
120-001-001-054-3751	$0.00	-$107.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$107.00
121-001-001-070-2142	$0.00	-$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$650.00
121-001-001-071-3341	$0.00	-$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,740.00
121-001-001-071-5112	$0.00	-$21,980.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,980.92
123-001-001-050-3341	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
123-001-001-050-3751	$0.00	-$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,600.00
123-001-001-050-3922	$0.00	-$13,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,600.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: capeMAG
Rpt: /stAmpliacionesReducciones/stAmpliacionesRpt

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
129-001-001-072-3111	$0.00	-$2,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,958.00
129-001-001-072-3341	$0.00	-$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,200.00
129-001-001-072-3361	$0.00	-$791.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$791.00
129-001-001-072-3391	$0.00	-$1,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,060.00
129-001-001-072-3751	$0.00	-$2,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,044.00
501-001-001-007-5671	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00
505-001-001-007-5671	$741,371.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$741,371.60
SUMA CODIGO	$2,741,371.60	-$2,741,371.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320 AMPLIACION														
116-001-001-166-1321	$2,672,360.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,672,360.82
505-001-001-007-5671	$1,258,639.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,258,639.18
SUMA CODIGO	$3,931,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,931,000.00
321 TRASPASO														
101-001-001-148-1321	$693,576.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693,576.08
101-001-001-148-1521	$0.00	-$540,476.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$540,476.48
102-001-001-148-1321	$356,057.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,057.60
103-001-001-148-1321	$229,656.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229,656.60
105-001-001-148-1321	$41,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,656.00
106-001-001-148-1321	$44,234.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,234.87
107-001-001-148-1321	$72,614.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,614.88
108-001-001-148-1589	$16,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,726.00
110-001-001-148-1321	$41,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,656.00
111-001-001-148-1321	$41,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,656.00
112-001-001-148-1321	$126,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,167.00
113-001-001-148-1321	$271,393.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,393.02
114-001-001-148-1321	$721,513.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$721,513.95
115-001-001-148-1321	$288,533.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,533.12

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

User: supervisor
Rep: rptAmpliacionesReduccionesNoVeteadasFolio

Fecha y Hora de Impresión: 21/ene./2025 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-148-1321	$0.00	-$3,532,637.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,532,637.26
117-001-001-148-1321	$187,203.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,203.85
118-001-001-148-1321	$157,389.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,389.64
118-001-001-148-1598	$23,749.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,749.55
119-001-001-148-1321	$267,841.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,841.97
120-001-001-148-1321	$51,067.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,067.45
121-001-001-148-1321	$46,560.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,560.30
122-001-001-148-1321	$41,956.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,956.00
123-001-001-148-1321	$89,673.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,673.65
125-001-001-148-1321	$48,676.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,826.88
SUMA CODIGO	$3,573,113.71	-$3,573,113.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
022 TRASPASO														
101-001-001-148-1132	$0.00	-$13,132.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,132.05
101-001-001-148-1311	$0.00	-$5,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,616.00
101-001-001-148-1597	$0.00	-$4.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.67
101-001-001-148-1598	$0.00	-$56,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56,270.00
101-001-001-149-1221	$34,706.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,706.25
101-001-001-149-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60
102-001-001-148-1133	$0.00	-$550.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$550.77
102-001-001-148-1596	$0.00	-$1,433.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,433.05
102-001-001-148-1598	$2,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.00
102-001-001-149-1221	$63,932.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,932.73
102-001-001-149-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20
103-001-001-148-1598	$0.00	-$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$17,000.00
103-001-001-149-1221	$78,931.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,931.02
103-001-001-149-1541	$10,036.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,036.60
105-001-001-148-1598	$2,133.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,133.00
106-001-001-148-1598	$11,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,343.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Rep: rptAmpliacionesReducionesNoNetendasFolio

Fecha y hora de impresion: 21/ene./2026 17:00

CODIGO

IDEPTO MODIFICADO / TIPO	AMP	REO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-148-1132	$0.00	-$7,235.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,235.60
112-001-001-148-1556	$0.00	-$83,835.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$83,835.05
112-001-001-148-1221	$27,745.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,745.97
112-001-001-148-1541	$10,035.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,035.60
113-001-001-148-1123	$0.00	-$1,535.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,535.37
113-001-001-148-1551	$0.00	-$3,772.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,772.71
113-001-001-148-1552	$0.00	-$1,969.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,969.50
113-001-001-148-1557	$0.00	-$36,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$36,304.00
113-001-001-148-1221	$26,383.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,383.92
113-001-001-148-1541	$3,345.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,345.60
114-001-001-148-1559	$0.00	-$4,670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,670.00
114-001-001-148-1541	$16,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,736.00
115-001-001-148-1135	$0.00	-$703.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$703.71
115-001-001-148-1595	$0.00	-$109,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$109,014.00
115-001-001-148-1221	$6,357.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,357.34
115-001-001-148-1541	$381.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$381.60
116-001-001-148-1552	$0.00	-$11,374.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,374.00
116-001-001-148-1541	$20,073.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,073.60
117-001-001-148-1533	$0.00	-$1,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,041.00
117-001-001-148-1552	$0.00	-$71,833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$71,833.00
117-001-001-148-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20
118-001-001-148-1556	$22,153.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,153.25
118-001-001-148-1541	$20,073.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,073.60
119-001-001-148-1556	$14,156.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,156.80
120-001-001-148-1133	$0.00	-$5.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5.73
120-001-001-148-1311	$0.00	-$9,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,660.00
120-001-001-148-1551	$0.00	-$162.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$162.16
120-001-001-148-1556	$0.00	-$2,421.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,421.73
120-001-001-148-1561	$0.00	-$20,186.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20,186.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNoteadasFec2

Fecha y hora de Impresión: 21/ene./2025 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
120-001-001-148-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20
121-001-001-148-1133	$0.00	-$1,459.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,459.55
121-001-001-148-1541	$0.00	-$54.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$54.40
121-001-001-148-1598	$0.00	-$56,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56,460.00
121-001-001-148-1721	$6,349.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,349.84
121-001-001-148-1541	$381.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$381.60
122-001-001-148-1133	$0.00	-$596.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$596.80
123-001-001-148-1598	$0.00	-$6,483.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,483.76
129-001-001-148-1541	$0.00	-$54.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$54.40
129-001-001-148-1598	$0.00	-$53,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$53,970.00
129-001-001-148-1541	$6,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.20
SUMA CODIGO	$446,371.12	-$446,371.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323 TRASPASO														
101-001-001-148-1412	$0.00	-$22,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$22,050.00
101-001-001-148-1415	$0.00	-$54,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$54,650.00
101-001-001-148-1422	$0.00	-$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,200.00
101-001-001-148-1431	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115.00
102-001-001-148-1412	$0.00	-$13,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,150.00
102-001-001-148-1415	$0.00	-$6,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,950.00
102-001-001-148-1422	$0.00	-$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,960.00
102-001-001-148-1431	$0.00	-$2,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,785.00
105-001-001-148-1415	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
105-001-001-148-1422	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00
105-001-001-148-1431	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00
106-001-001-148-1415	$2,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,101.00
106-001-001-148-1422	$1,930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,930.00
106-001-001-148-1431	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
108-001-001-148-1415	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$820.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptModificacionesReducciones2NivelesFolio

Fecha y hora de Impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-001-001-148-1422	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00
108-001-001-148-1431	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
112-001-001-148-1412	$0.00	-$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,500.00
112-001-001-148-1415	$0.00	-$549,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$549,275.00
112-001-001-148-1422	$0.00	-$526,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$526,405.00
112-001-001-148-1431	$0.00	-$8,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,570.00
113-001-001-148-1412	$0.00	-$339,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$339,700.00
113-001-001-148-1415	$0.00	-$330,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$330,310.00
113-001-001-148-1422	$0.00	-$523,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$523,000.00
113-001-001-148-1431	$0.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,000.00
115-001-001-148-1415	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
115-001-001-148-1422	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
115-001-001-148-1431	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
116-001-001-148-1412	$30,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,100.00
116-001-001-148-1431	$12,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,200.00
116-001-001-148-1415	$76,040.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,040.78
116-001-001-148-1415	$112,677.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,677.27
116-001-001-148-1422	$85,669.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,669.01
116-001-001-148-1431	$36,366.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,366.94
118-001-001-148-1422	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00
118-001-001-148-1431	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
120-001-001-148-1412	$0.00	-$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,000.00
120-001-001-148-1415	$0.00	-$9,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,445.00
120-001-001-148-1422	$0.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
122-001-001-148-1415	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
122-001-001-148-1422	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
122-001-001-148-1431	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
SUMA CODIGO	$351,030.00	-$391,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNetteadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
325 AMPLIACIÓN														
116-001-001-036-3291	$34.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.22
SUMA CODIGO	$34.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.22
326 TRASPASO														
101-001-001-001-4411	$11,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,025.00
101-001-001-002-4411	$0.00	-$11,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,025.00
501-001-001-007-4471	$0.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.35
501-001-001-007-4472	$1.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.60
502-001-001-007-4471	$0.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.42
502-001-001-007-4472	$0.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.62
504-001-001-007-4471	$0.00	-$3.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3.99
504-001-001-007-4472	$0.00	-$0.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.05
505-001-001-007-4471	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06
505-001-001-007-4472	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60
506-001-001-007-4471	$0.00	-$0.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.54
506-001-001-007-4472	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.17
SUMA CODIGO	$11,029.55	-$11,029.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
327 TRASPASO														
101-001-001-148-1322	$40,049.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,049.50
101-001-001-148-1332	$878.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$878.87
101-001-001-148-1325	$3,515.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,515.48
102-001-001-148-1322	$2,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,426.00
102-001-001-148-1325	$7,673.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,673.51
103-001-001-148-1412	$0.00	-$19,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,750.00
103-001-001-148-1415	$0.00	-$11,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,015.00
103-001-001-148-1422	$0.00	-$8,575.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,575.46

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	REC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-001-001-148-1431	$0.00	-$2,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,430.00
103-001-001-148-1332	$1,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,923.00
105-001-001-148-1312	$0.00	-$110,140.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$110,140.59
105-001-001-148-1412	$0.00	-$55,615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,615.00
109-001-001-148-1312	$0.00	-$30,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,375.00
110-001-001-148-1312	$0.00	-$336,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$336,264.00
110-001-001-148-1315	$0.00	-$10,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,650.00
110-001-001-148-1322	$0.00	-$4,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,760.00
110-001-001-148-1331	$0.00	-$1,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,120.00
111-001-001-148-1312	$0.00	-$10,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,466.00
111-001-001-148-1315	$0.00	-$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$280.00
111-001-001-148-1322	$0.00	-$714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$714.00
111-001-001-148-1331	$0.00	-$56.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56.00
112-001-001-148-1312	$0.00	-$215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$215.00
112-001-001-148-1321	$39,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,240.00
112-001-001-148-1322	$1,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.00
113-001-001-148-1431	$0.00	-$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$280.00
113-001-001-148-1432	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$300.00
113-001-001-148-1332	$568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568.00
114-001-001-148-1412	$0.00	-$57,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$57,393.00
114-001-001-148-1415	$0.00	-$12,845.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,845.00
114-001-001-148-1422	$0.00	-$10,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,002.00
114-001-001-148-1431	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00
114-001-001-149-1221	$130,525.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,525.25
114-001-001-149-1322	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00
115-001-001-148-1412	$0.00	-$62,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$62,882.00
115-001-001-148-1415	$0.00	-$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$200.00
115-001-001-148-1422	$0.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00
115-001-001-148-1431	$0.00	-$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$60.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de Impresión: 21/ene /2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-148-1412	$0.00	-$51,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$51,355.00
116-001-001-148-1415	$0.00	-$930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$930.00
116-001-001-148-1422	$0.00	-$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$60.00
116-001-001-148-1431	$0.00	-$18.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$18.00
116-001-001-149-1221	$102,907.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,907.44
116-001-001-149-1322	$1,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104.00
116-001-001-149-1325	$4,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,398.00
117-001-001-148-1412	$0.00	-$45,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$45,340.00
117-001-001-148-1415	$0.00	-$3,209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,209.00
117-001-001-148-1422	$0.00	-$2,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,466.00
117-001-001-148-1431	$0.00	-$927.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$927.00
117-001-001-149-1221	$52,620.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,620.48
117-001-001-149-1322	$1,507.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,507.00
118-001-001-148-1412	$0.00	-$38,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$38,240.00
118-001-001-148-1415	$0.00	-$9,930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,930.00
118-001-001-148-1422	$0.00	-$555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$555.00
118-001-001-148-1431	$0.00	-$142.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$142.00
118-001-001-149-1221	$157,662.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,662.04
118-001-001-149-1322	$4,523.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,523.00
119-001-001-148-1412	$0.00	-$80,469.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$80,469.00
119-001-001-148-1415	$0.00	-$2,752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,752.00
119-001-001-148-1422	$0.00	-$9,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,045.00
119-001-001-148-1431	$0.00	-$1,021.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,021.00
120-001-001-148-1412	$0.00	-$2,501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,501.00
120-001-001-148-1415	$0.00	-$10,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,198.00
120-001-001-148-1422	$0.00	-$12,717.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,717.00
120-001-001-148-1431	$0.00	-$4,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,205.00
120-001-001-149-1221	$52,620.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,620.65
120-001-001-149-1322	$1,507.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,507.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rpt: rptAmpliaciones Reducciones Notas Detalle

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
121-021-001-148-1412	$0.00	-$19,079.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19,079.00
121-021-001-148-1415	$0.00	-$12,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,045.00
121-021-001-148-1422	$0.00	-$9,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,375.00
121-021-001-148-1431	$0.00	-$3,754.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,754.00
122-021-001-148-1412	$0.00	-$7,051.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,051.00
122-021-001-148-1415	$0.00	-$56.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56.00
122-021-001-148-1422	$0.00	-$28.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$28.00
122-021-001-148-1431	$0.00	-$102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$102.00
123-021-001-148-1412	$0.00	-$16,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,565.00
123-021-001-148-1415	$0.00	-$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$360.00
123-021-001-148-1422	$0.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$300.00
123-021-001-148-1431	$0.00	-$122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$122.00
125-021-001-148-1412	$0.00	-$16,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,083.00
126-021-001-148-1415	$0.00	-$7,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,343.00
126-021-001-148-1422	$0.00	-$5,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,716.00
126-021-001-148-1431	$0.00	-$2,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,288.00
129-021-001-148-1211	$59,167.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,167.36
126-021-001-148-1322	$637.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637.00
SUMA CODIGO	$670,832.05	-$670,832.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
328 TRASPASO														
101-021-001-203-2151	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
101-021-001-203-2211	$0.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00
101-021-001-203-2611	$0.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$500.00
101-021-001-203-3791	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00
101-021-001-148-1321	$0.00	-$1,371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,371.00
101-021-001-148-1322	$2,834.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.50
101-021-001-148-1323	$270,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,384.00
101-021-001-148-1413	$0.00	-$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep_rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	REC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-001-001-148-1541	$0.00	-$15,056.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,056.40
101-001-001-148-1597	$167,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,280.00
103-001-001-144-3851	$0.00	-$1.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.52
102-001-001-145-3721	$0.00	-$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3.00
102-001-001-145-3851	$0.00	-$56.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56.00
102-001-001-148-1132	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
102-001-001-148-1132	$0.00	-$6,152.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,152.45
102-001-001-148-1311	$0.00	-$12,612.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$12,612.20
102-001-001-148-1322	$23,646.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,646.27
102-001-001-148-1541	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60
102-001-001-148-1541	$0.00	-$15,455.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$15,455.80
102-001-001-148-1597	$41,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,820.00
103-001-001-043-3391	$0.00	-$0.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.96
103-001-001-047-3851	$0.00	-$305.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$305.32
103-001-001-048-3341	$0.00	-$2,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,053.00
103-001-001-148-1132	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60
103-001-001-148-1311	$0.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.00
103-001-001-148-1322	$36,492.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,492.11
103-001-001-148-1322	$52,701.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,701.86
103-001-001-148-1541	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60
103-001-001-148-1597	$55,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,760.00
103-001-001-149-1321	$0.00	-$0.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.67
103-001-001-149-1321	$0.00	-$1,982.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,982.98
103-001-001-149-1325	$0.00	-$1,345.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,345.27
105-001-001-085-3751	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00
105-001-001-085-3791	$0.00	-$19.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$19.00
105-001-001-085-3931	$0.00	-$1,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,575.00
105-001-001-085-3851	$0.00	-$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$279.00
105-001-001-085-3751	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReducciones2NivelUsuarioFe

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-001-001-367-3721	$0.00	-$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6.00
105-001-001-367-3751	$0.00	-$1,667.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,667.86
105-001-001-148-1322	$12,587.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,587.40
105-001-001-148-1415	$0.00	-$65.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$65.77
105-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
105-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
105-001-001-148-1322	$14,534.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,534.31
106-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
106-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
108-001-001-060-3721	$0.00	-$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$620.00
108-001-001-001-3751	$0.00	-$4.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.56
108-001-001-059-3531	$0.00	-$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$31.00
108-001-001-059-3551	$0.00	-$7.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7.33
108-001-001-148-1322	$27,727.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,727.24
108-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
108-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
110-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
110-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
111-001-001-101-2211	$0.00	-$266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$266.00
111-001-001-102-2611	$0.00	-$4.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.88
111-001-001-102-3721	$0.00	-$33.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$33.00
111-001-001-148-1322	$12,587.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,587.40
111-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
111-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
112-001-001-134-3751	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00
112-001-001-135-3551	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00
112-001-001-136-3341	$0.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00
112-001-001-148-1322	$0.00	-$43,241.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$43,241.24
112-001-001-148-1322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
ReportAmpliacionesReduccionesNetoFechasFolio

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	REC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-001-001-148-1322	$29,933.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,933.60
112-001-001-148-1541	$0.00	-$17,536.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$17,536.40
112-001-001-148-1597	$27,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,880.00
112-001-001-148-4511	$0.00	-$3,869.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,869.72
112-001-001-149-1221	$0.00	-$0.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.29
113-001-001-006-3221	$0.00	-$666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$666.00
113-001-001-006-3231	$0.00	-$860.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$860.85
113-001-001-006-3391	$0.00	-$125.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$125.45
113-001-001-006-3391	$0.00	-$16,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,490.00
113-001-001-010-3211	$0.00	-$1.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.91
113-001-001-010-3751	$0.00	-$325.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$325.43
113-001-001-011-3751	$0.00	-$527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$527.00
113-001-001-148-1132	$0.00	-$39,921.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$39,921.30
113-001-001-148-1311	$0.00	-$0.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.20
113-001-001-148-1322	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
113-001-001-148-1322	$72,595.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,595.20
113-001-001-148-1541	$0.00	-$9,675.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,675.60
113-001-001-148-1597	$83,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,640.00
113-001-001-148-4511	$0.00	-$3,455.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,455.70
113-001-001-148-4521	$0.00	-$14,773.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$14,773.64
114-001-001-028-3911	$0.00	-$104.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$104.32
114-001-001-148-1311	$0.00	-$759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$759.00
114-001-001-148-1322	$0.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20
114-001-001-148-1322	$56,454.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,454.17
114-001-001-148-1561	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60
114-001-001-149-1597	$55,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,760.00
114-001-001-148-4511	$0.00	-$2,480.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,480.32
114-001-001-149-1221	$0.00	-$0.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.17
114-001-001-149-1321	$0.00	-$3,315.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,315.95

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Rep: /65/Modificaciones/Reporte_de_Modificaciones.rpt

Fecha y Hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
114-001-001-149-1325	$0.00	-$1,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,483.86
115-001-001-019-2171	$0.00	-$34.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$34.34
115-001-001-019-2211	$0.00	-$16.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16.46
115-001-001-019-3751	$0.00	-$139.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$139.62
115-001-001-019-3921	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$625.00
115-001-001-019-3941	$0.00	-$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$625.00
115-001-001-019-3951	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
115-001-001-020-3261	$0.00	-$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$160.00
115-001-001-020-3751	$0.00	-$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.01
115-001-001-020-3951	$0.00	-$313.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$313.99
115-001-001-021-3341	$0.00	-$4,166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,166.00
115-001-001-148-1131	$0.00	-$9,993.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,993.58
115-001-001-148-1139	$0.00	-$0.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.30
115-001-001-148-1311	$0.00	-$21,468.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,468.60
115-001-001-148-1321	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25
115-001-001-148-1322	$87,994.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,994.93
115-001-001-148-1541	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60
115-001-001-148-1597	$97,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,580.00
115-001-001-149-1321	$0.00	-$5,560.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,560.19
115-001-001-149-1322	$0.00	-$329.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$329.02
115-001-001-149-1325	$0.00	-$4,326.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,326.85
115-001-001-149-1541	$0.00	-$256.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$256.40
115-001-001-038-2921	$0.00	-$20.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$20.33
115-001-001-038-3171	$0.00	-$7,642.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,642.71
115-001-001-038-3251	$0.00	-$72,565.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$72,565.89
115-001-001-038-3291	$0.00	-$68,649.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$68,649.05
115-001-001-038-3721	$0.00	-$1,264,434.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,264,434.60
115-001-001-038-3951	$0.00	-$45.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$45.76
115-001-001-038-3961	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr. supervisor
Rep rptAmpliacionesReduccionesNoNotead sFolio

Fecha y hora de Impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
116-001-001-038-3721	$0.00	-$43.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$43.11
116-001-001-038-3751	$0.00	-$23.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$23.00
116-001-001-038-3921	$0.00	-$48.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$48.00
116-001-001-038-3923	$0.00	-$134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$134.00
116-001-001-148-1132	$0.00	-$5,051.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,051.37
116-001-001-148-1311	$0.00	-$0.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.80
116-001-001-148-1322	$84,592.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,592.61
116-001-001-148-1541	$0.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.00
116-001-001-148-1567	$69,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,700.00
116-001-001-149-1221	$0.00	-$0.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.95
116-001-001-149-1321	$0.00	-$14,984.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$14,984.90
116-001-001-149-1412	$0.00	-$1,950.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,950.09
117-001-001-033-3171	$0.00	-$377.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$377.15
117-001-001-148-1132	$0.00	-$31,217.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$31,217.30
117-001-001-148-1132	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
117-001-001-148-1311	$0.00	-$23,279.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$23,279.27
117-001-001-148-1322	$71,174.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,174.27
117-001-001-148-1541	$0.00	-$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.60
117-001-001-148-1541	$0.00	-$3,346.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,346.20
117-001-001-148-1567	$41,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,820.00
117-001-001-149-1221	$0.00	-$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.15
118-001-001-017-2111	$0.00	-$692.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$692.66
118-001-001-018-2211	$0.00	-$61.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$61.60
118-001-001-018-2611	$0.00	-$145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$145.00
118-001-001-018-3271	$0.00	-$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.01
118-001-001-018-3751	$0.00	-$1,516.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,516.55
118-001-001-148-1311	$0.00	-$0.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.80
118-001-001-148-1311	$0.00	-$451.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$451.40
118-001-001-148-1322	$54,558.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,558.26

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: Laboratorio
Rep: rptAmpliacionesReduccionesYMovimientosFec

Fecha y Hora de Impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
118-001-001-146-1541	$0.00	-$354.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$354.40
118-001-001-146-1567	$27,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,380.00
118-001-001-149-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
119-001-001-056-2211	$0.00	-$193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$193.00
119-001-001-059-2721	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
119-001-001-146-1322	$568,640.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568,640.33
119-001-001-149-1541	$0.00	-$11.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11.00
119-001-001-146-1567	$69,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,700.00
119-001-001-146-1521	$0.00	-$21,694.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,694.38
120-001-001-056-2141	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
120-001-001-146-1132	$0.00	-$82,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$82,418.00
120-001-001-146-1322	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.50
120-001-001-146-1323	$363.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363.10
120-001-001-149-1541	$0.00	-$23,046.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$23,046.50
120-001-001-146-1567	$13,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,640.00
121-001-001-149-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
121-001-001-146-1567	$13,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,640.00
121-001-001-146-1131	$0.00	-$5,560.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,560.19
121-001-001-146-1322	$0.00	-$328.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$328.15
121-001-001-146-1323	$0.00	-$4,324.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,324.65
122-001-001-117-2631	$0.00	-$393.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$393.06
122-001-001-146-1132	$0.00	-$3,503.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,503.60
122-001-001-146-1322	$670.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670.84
122-001-001-146-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
122-001-001-146-1567	$13,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,640.00
123-001-001-056-2611	$0.00	-$670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+$670.00
123-001-001-056-2161	$0.00	-$3.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3.30
123-001-001-056-2721	$0.00	-$1,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,310.00
123-001-001-146-1541	$0.00	-$495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$495.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetteadasFeb

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
123-001-001-050-3922	$0.00	-$761.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$761.00
123-001-001-051-3211	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,250.00
123-001-001-051-3721	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00
123-001-001-051-3751	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
123-001-001-148-1132	$0.00	-$0.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.70
123-001-001-148-1311	$0.00	-$16,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,599.00
123-001-001-148-1322	$26,901.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,901.54
123-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
123-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
129-001-001-148-1541	$0.00	-$0.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.40
129-001-001-148-1597	$13,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,940.00
129-001-001-149-1321	$0.00	-$11,118.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,118.19
129-001-001-149-1325	$0.00	-$466.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$466.15
130-001-001-122-2211	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
130-001-001-122-2611	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
130-001-001-122-3711	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
130-001-001-122-3751	$0.00	-$416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$416.00
130-001-001-123-3711	$0.00	-$156.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$156.80
130-001-001-123-3551	$0.00	-$131.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$131.50
130-001-001-124-2611	$0.00	-$1.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.80
130-001-001-124-3291	$0.00	-$221.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$221.24
130-001-001-124-3721	$0.00	-$176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$176.00
SUMA CODIGO	$1,957,637.10	-$1,957,637.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
329 TRASPASO														
102-001-001-148-2611	$592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$592.00
102-001-001-148-3751	$6,781.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,781.00
102-001-001-148-3791	$1,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,176.00
102-001-001-148-3851	$6,906.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,906.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-001-001-011-3271	$0.00	-$102.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$102.29
103-001-001-041-3161	$2,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.00
103-001-001-043-2161	$0.00	-$2,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,682.00
103-001-001-043-3612	$0.00	-$4,389.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,389.92
103-001-001-043-3661	$11,935.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,935.62
103-001-001-047-2161	$0.00	-$2,485.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,485.71
103-001-001-049-2211	$0.00	-$4,463.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,463.92
104-001-001-005-2161	$0.00	-$18.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$18.00
104-001-001-043-2121	$0.00	-$3,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,334.00
104-001-001-050-2211	$0.00	-$47.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$47.00
104-001-001-050-3611	$0.00	-$662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$662.00
104-001-001-050-3361	$0.00	-$46.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$46.00
104-001-001-050-3751	$0.00	-$231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$231.00
104-001-001-050-3531	$0.00	-$1,014.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,014.04
104-001-001-053-3961	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00
104-001-001-031-2641	$0.00	-$97.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$97.50
104-001-001-001-3711	$0.00	-$13.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13.00
104-001-001-001-3751	$0.00	-$572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$572.00
104-001-001-001-4751	$59,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,000.00
104-001-001-001-3761	$0.00	-$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$105.00
104-001-001-001-3661	$0.00	-$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30.00
105-001-001-065-2161	$0.00	-$943.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$943.00
105-001-001-065-3291	$556.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$556.80
105-001-001-065-3751	$943.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$943.00
105-001-001-065-3831	$0.00	-$556.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$556.80
106-001-001-065-2121	$0.00	-$41.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$41.00
106-001-001-065-2151	$0.00	-$53.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$53.87
106-001-001-065-2211	$0.00	-$76.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$76.32
106-001-001-065-2611	$1,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,461.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

User: supervisor
Report: rptAmpliacionesReduccionesNoNeteadasFolio

Fecha y hora de impresión: 21/ene/2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	REC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
108-001-001-069-2941	$0.00	-$501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$501.00
108-001-001-069-3181	$0.00	-$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$660.00
108-001-001-069-3351	$0.00	-$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,600.00
108-001-001-069-3361	$0.00	-$3,230.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,230.85
108-001-001-069-3721	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,240.00
108-001-001-069-3751	$5,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,126.00
108-001-001-069-3791	$879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.00
108-001-001-069-3831	$0.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
108-001-001-069-3851	$1,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,460.00
108-001-001-069-5151	$0.00	-$101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$101.00
110-001-001-111-2151	$0.00	-$1,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,202.00
110-001-001-113-3751	$1,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,202.00
113-001-001-058-3391	$0.00	-$25,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,308.00
113-001-001-059-3381	$0.00	-$33,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$33,234.00
113-001-001-059-3391	$0.00	-$16,436.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,436.39
113-001-001-010-2211	$1,513.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,513.00
113-001-001-010-2611	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
113-001-001-010-3341	$23,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,211.00
113-001-001-010-3721	$1,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,126.00
113-001-001-010-3751	$3,843.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,843.00
115-001-001-015-2121	$0.00	-$1,752.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,752.76
115-001-001-010-2151	$0.00	-$1,970.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,970.35
115-001-001-015-2171	$0.00	-$131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$131.00
115-001-001-015-2211	$0.00	-$222.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$222.00
115-001-001-010-2611	$0.00	-$1,247.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,247.86
115-001-001-015-3361	$0.00	-$437.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$437.60
115-001-001-015-3721	$6,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,365.00
115-001-001-015-3831	$0.00	-$603.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$603.19
115-001-001-020-3751	$2,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,712.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Fecha y hora de Impresión: 21/ene./2025 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
115-001-001-020-3551	$0.00	-$2,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,712.00
115-001-001-021-3511	$0.00	-$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$800.00
115-001-001-021-3221	$0.00	-$2,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,620.00
115-001-001-021-3751	$3,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,420.00
116-001-001-036-1711	$0.00	-$7,232.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,232.81
116-001-001-036-2321	$0.00	-$184.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$184.99
116-001-001-036-3231	$66,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,468.00
116-001-001-036-3751	$0.00	-$2,743.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,743.53
116-001-001-036-3791	$0.00	-$66,034.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$66,034.00
116-001-001-038-3361	$0.00	-$137.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$137.00
116-001-001-038-3361	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
116-001-001-039-3551	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,080.00
116-001-001-039-3791	$0.00	-$160.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$160.04
116-001-001-038-3721	$2,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,420.00
116-001-001-035-3551	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00
117-001-001-033-3171	$11,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,585.00
117-001-001-033-3271	$0.00	-$11,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,585.00
117-001-001-035-2461	$0.00	-$4.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.10
117-001-001-035-2611	$0.00	-$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100.00
117-001-001-035-3721	$0.00	-$243.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$243.27
117-001-001-035-3751	$732.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732.00
117-001-001-036-2211	$0.00	-$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$31.00
117-001-001-036-2611	$0.00	-$112.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$112.62
117-001-001-036-3751	$0.00	-$244.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$244.01
118-001-001-017-3551	$137.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137.00
120-001-001-148-1131	$0.00	-$846.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$846.64
120-001-001-122-2211	$0.00	-$234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$234.00
120-001-001-122-2911	$0.00	-$234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$234.00
120-001-001-122-3111	$0.00	-$307.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$307.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Fecha y hora de impresion: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
130-001-001-122-3751	$0.00	-$94.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$94.00
130-001-001-123-3721	$0.00	-$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$580.00
130-001-001-123-3851	$0.00	-$1,280.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,280.21
130-001-001-124-3751	$5,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,540.00
130-001-001-124-3851	$0.00	-$166.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$166.14
SUMA CODIGO	$223,299.82	-$223,299.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330 TRASPASO														
102-001-001-144-3851	$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,150.00
103-001-001-040-2211	$0.00	-$1,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,106.00
103-001-001-040-3721	$0.00	-$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10.00
103-001-001-043-2151	$27,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,115.00
103-001-001-043-3851	$0.00	-$3,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,826.00
103-001-001-047-2151	$0.00	-$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9.00
103-001-001-047-3851	$12,271.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,271.00
103-001-001-048-2154	$0.00	-$1,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,053.00
103-001-001-048-3161	$0.00	-$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,500.00
103-001-001-048-2211	$0.00	-$767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$767.00
105-001-001-085-2151	$0.00	-$2,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,035.00
105-001-001-085-2171	$21,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,950.00
105-001-001-085-2611	$0.00	-$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.00
105-001-001-085-3291	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
105-001-001-085-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
105-001-001-085-3831	$0.00	-$1,109.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,109.20
105-001-001-085-3851	$0.00	-$251.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$251.00
105-001-001-085-3751	$0.00	-$1,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,666.00
105-001-001-087-2151	$0.00	-$997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$997.00
105-001-001-087-2211	$0.00	-$3,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,384.00
105-001-001-087-2611	$0.00	-$6,499.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,499.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Rep: rptAmpliacionesReduccionesNoNetadasFolio

Fecha y hora de impresión: 21/ene./2025 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-001-001-001-3711	$0.00	-$439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$439.00
105-001-001-001-3851	$0.00	-$38,627.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$38,627.80
110-001-001-110-3711	$0.00	$82.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$82.04
110-001-001-110-2211	$1,379.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,379.00
110-001-001-110-3341	$15,091.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,091.62
110-001-001-110-3751	$0.00	-$185.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$185.99
110-001-001-110-3831	$0.00	-$101.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$101.67
110-001-001-110-3851	$0.00	-$2,176.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,176.65
110-001-001-110-5671	$0.00	-$2,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,123.00
110-001-001-111-2151	$0.00	-$7,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,985.00
110-001-001-111-3751	$0.00	-$1,760.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,760.99
110-001-001-111-3851	$0.00	-$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$130.00
110-001-001-112-2151	$0.00	-$794.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$794.40
110-001-001-112-2211	$0.00	-$184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$184.00
110-001-001-112-251	$0.00	-$184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$184.00
110-001-001-112-3751	$0.00	-$101.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$101.69
110-001-001-117-3851	$0.00	-$239.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$239.00
110-001-001-117-3921	$0.00	-$56.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56.23
110-001-001-113-2511	$0.00	-$51.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$51.77
110-001-001-113-3721	$0.00	-$127.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$127.20
110-001-001-113-3751	$0.00	-$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$60.00
113-001-001-001-3851	$0.00	-$33,107.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$33,107.00
115-001-001-019-3721	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
115-001-001-023-2131	$0.00	-$833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$833.00
115-001-001-023-2142	$0.00	-$584.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$584.40
115-001-001-023-2151	$0.00	-$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,250.00
115-001-001-030-3171	$20,109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,109.00
115-001-001-023-2711	$0.00	-$924.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$924.59
115-001-001-023-2911	$0.00	-$1,814.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,814.61

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr: supervisor
Rep: rptAmpliacionesReduccionesNetasFolio

Fecha y Hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
115-001-001-020-3361	$0.00	-$1,156.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,156.20
115-001-001-020-3361	$0.00	-$167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$167.00
115-001-001-020-3721	$0.00	-$827.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$827.31
115-001-001-020-3751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
115-001-001-020-3821	$0.00	-$1,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,675.00
115-001-001-020-3831	$0.00	-$1,873.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,873.00
115-001-001-020-3851	$0.00	-$784.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$784.31
115-001-001-021-3221	$0.00	-$1,047.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,047.00
115-001-001-021-3341	$2,185.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,185.60
116-001-001-035-2211	$0.00	-$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,150.00
116-001-001-035-3111	$0.00	-$16,361.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,361.59
116-001-001-035-3131	$0.00	-$30,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,535.00
116-001-001-035-3291	$0.00	-$16,772.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$16,772.10
116-001-001-035-3361	$0.00	-$3,714.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,714.75
116-001-001-035-3721	$4,148.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,148.60
116-001-001-035-3751	$7,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,001.00
116-001-001-035-3851	$4,891.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,891.99
116-001-001-035-3351	$549,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549,880.00
SUMA CODIGO	**$167,193.81**	**-$167,193.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
331 RECALENDARIZACION														
101-001-001-148-3961	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101-001-001-148-3981	$527,975.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527,975.13
102-001-001-148-3981	$0.00	-$512,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$512,900.00
103-001-001-148-3961	$0.00	-$55,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$55,300.00
106-001-001-148-3961	$1,174.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,174.36
106-001-001-148-3981	$3,444.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,444.64
112-001-001-148-3981	$0.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,000.00
113-001-001-148-3981	$0.00	-$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,000.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Reporte de Modificaciones Presupuestales

del 01/ene./2025 al 31/dic./2025

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO

ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
114-001-001-148-3991	$0.00	-$1,353.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,353.74
116-001-001-148-3991	$29,317.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,317.07
117-001-001-148-3991	$0.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,000.00
118-001-001-148-3991	$11,642.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,642.32
120-001-001-148-3991	$0.00	-$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$27,000.00
SUMA CODIGO	$73,353.74	-$73,353.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
332 TRASPASO														
501-001-001-007-4471	$0.00	-$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.15
501-001-001-007-4472	$0.00	-$0.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.20
502-001-001-007-4471	$0.00	-$0.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.79
502-001-001-007-4472	$0.00	-$0.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.36
504-001-001-007-4471	$4.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.61
504-001-001-007-4472	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10
554-001-001-007-4472	$0.00	-$0.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.55
555-001-001-007-4471	$0.00	-$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.10
555-001-001-007-4472	$0.00	-$0.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.70
605-001-001-007-4472	$0.00	-$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.03
606-001-001-007-4471	$0.00	-$0.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.17
606-001-001-007-4472	$0.00	-$0.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.14
608-001-001-007-4472	$0.00	-$0.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.53
SUMA CODIGO	$4.61	-$4.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333 TRASPASO														
111-001-001-148-1521	$85,164.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,164.30
111-001-001-148-1531	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113-001-001-038-3391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
116-001-001-038-3391	$0.00	-$195,665.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$195,665.07
116-001-001-148-1521	$114,693.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,693.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Reporte de Modificaciones Presupuestales
del 01/ene./2025 al 31/dic./2025

Usr supervisor
Rep_rptAmpliacionesReduccionesNoAutorizadasFolio

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO / ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
119-001-001-148-1521	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1598	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
119-001-001-148-1668	$15,627.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,627.72
SUMA CODIGO	$195,695.02	-$195,695.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334 AMPLIACION														
116-001-001-038-3291	$342,752.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,752.76
SUMA CODIGO	$342,752.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,752.76
335 TRASPASO														
104-001-001-093-3851	$2,169.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,169.93
113-001-001-010-3751	$1,793.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,793.03
116-001-001-038-2111	$0.00	-$3,962.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,962.96
SUMA CODIGO	$3,962.96	-$3,962.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
337 AMPLIACIÓN														
116-001-001-038-3291	$91.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91.12
SUMA CODIGO	$91.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91.12
338 AMPLIACIÓN														
116-001-001-038-3291	$1,565.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,565.27
SUMA CODIGO	$1,565.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,565.27
339 TRASPASO														
116-001-001-038-1441	$0.00	-$9,682.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$9,682.91
116-001-001-038-1711	$0.00	-$2,177.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,177.26
116-001-001-038-2111	$0.00	-$584.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$584.14
119-001-001-148-1322	$9,729.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,729.56
119-001-001-148-1598	$2,916.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,916.77

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
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del 01/ene./2025 al 31/dic./2025

Fecha y hora de Impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	$12,639.33	-$12,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
342 AMPLIACION														
116-001-001-036-3261	$4.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.46
SUMA CODIGO	$4.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.46
344 AMPLIACIÓN														
116-001-001-036-3261	$16.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.12
SUMA CODIGO	$16.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.12
346 AMPLIACIÓN														
116-001-001-036-3261	$2,202.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,202.81
SUMA CODIGO	$2,202.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,202.81
348 AMPLIACIÓN														
116-001-001-036-3261	$66,740.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,740.93
SUMA CODIGO	$66,740.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,740.93
350 AMPLIACIÓN														
116-001-001-036-3261	$35.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.27
SUMA CODIGO	$35.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.27
352 AMPLIACIÓN														
116-001-001-036-3261	$341.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341.28
SUMA CODIGO	$341.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341.28
354 AMPLIACIÓN														
116-001-001-036-3261	$7.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.09

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Usr: supervisor
Rep: rptAmpliacionesReduccionesNoNeteadasFdLe

Fecha y hora de impresión: 21/ene./2026 17:00

CODIGO ID PPTO MODIFICADO / TIPO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SUMA CODIGO	$7.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.06
356 AMPLIACIÓN														
116-001-001-035-3291	$51.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.01
SUMA CODIGO	$51.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.01
359 TRASPASO														
113-001-001-035-3291	$102,187.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,187.00
116-001-001-035-3291	$0.00	-$102,187.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$102,187.00
SUMA CODIGO	$102,187.00	-$102,187.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto Electoral del
Estado de Querétaro

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Auxiliares de Cuentas del 01/jul./2025 al 31/dic./2025

Con saldo y/o movimientos. (De la cuenta: 3000 a la 4000)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresion: 21/ene/2 17:22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
3110-2-01					TERRENOS	$13,771,249.00	$0.00	$0.00	$13,771,249.00
3110-3-01					MOBILIARIO Y EQUIPO DE ADMINISTRACIÒN	$3,846,929.11	$0.00	$0.00	$3,846,929.11
3110-3-02					EQUIPO DE TRANSPORTE	$184,240.00	$0.00	$0.00	$184,240.00
3110-3-03					MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,068,880.46	$0.00	$0.00	$1,068,880.46
3110-3-05					EQUIPOS Y APARATOS AUDIVISUALES	$261,341.36	$0.00	$0.00	$261,341.36
3110-4-01					SOFTWARE	$3,195.80	$0.00	$0.00	$3,195.80
3110-4-02					LICENCIAS	$168,915.12	$0.00	$0.00	$168,915.12
3220-1					RESULTADOS DE EJERCICIOS ANTERIORES	$2,244,643.15	$0.00	$0.00	$2,244,643.15
3220-2017					RESULTADO DE EJERCICIOS ANTERIORES 2017	$2,021,703.22	$0.00	$0.00	$2,021,703.22
3220-2018					RESULTADO DE EJERCICIOS ANTERIORES 2018	$4,664,557.21	$0.00	$0.00	$4,664,557.21
3220-2019					RESULTADO DE EJERCICIOS ANTERIORES 2019	-$1,002,453.15	$0.00	$0.00	-$1,002,453.15
3220-2020					RESULTADO DE EJERCICIOS ANTERIORES 2020	-$4,247,326.15	$0.00	$0.00	-$4,247,326.15
3220-2021					RESULTADO DE EJERCICIOS ANTERIORES 2021	$33,034,310.17	$0.00	$0.00	$33,034,310.17
3220-2022					RESULTADO DE EJERCICIOS ANTERIORES 2022	-$23,142,176.45	$0.00	$0.00	-$23,142,176.45
3220-2023					RESULTADO DE EJERCICIOS ANTERIORES 2023	-$8,567,175.48	$0.00	$0.00	-$8,567,175.48
3220-2024					RESULTADOS DE EJERCICIOS ANTERIORES 2024	$11,092,190.11	$0.00	$0.00	$11,092,190.11
3231-1-1					REVALUO DE BIENES INMUEBLES	$21,679,491.00	$0.00	$0.00	$21,679,491.00
3251-1-01					CAMBIO DE POLITICAS CONTABLES POR ACUERDO EMI	-$5,529,241.72	$0.00	$0.00	-$5,529,241.72
3252-1-01					CAMBIOS RESULTADO DE EJERCICIOS ANTERIORES	$1,290,778.88	$0.00	$342,752.76	$1,633,531.64
D00257	31/12/2025				RECLASIFICACION DE SALDOS DERIVADO DEL RECONOCIMEINTO DE INGRE		$0.00	$342,752.76	$1,633,531.64
3252-1-02					CAMBIOS ENTRE CUENTAS DE ACTIVO Y/O PASIVO POR	-$27,184.28	$0.00	$0.00	-$27,184.28
					Total :	52,816,867.36	0.00	342,752.76	53,159,620.12

Instituto Electoral del
Estado de Querétaro

2025

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

ALTAS ACUMULADO PERSONAL SEGUNDO SEMESTRE 2025

Código	Empleado	Sueldo	Incentivos	Pago por sabados y domingos	Sueldo Retroactivo	Anticipo de sueldos	Vacaciones a tiempo	Prima de vacaciones a tiempo	Aguinaldo	Despensa	Dia festivo / descanso_	"TOTAL" "PERCEPCIONES"
Departamento 1102 PRESIDENCIA DEL CONSEJO GENERAL												
2656	LOPEZ VILLEDA MIGUEL ANGEL	$184,891.86	$0.00	$0.00	$1,412.86	$10,269.40	$5,072.87	$2,035.63	$7,520.10	$20,073.60	$0.00	$234,916.94
2743	LUIS MORALES HIGINIO ALFONSO	$228,317.11	$0.00	$0.00	$0.00	$0.00	$7,673.51	$1,918.39	$0.00	$15,055.20	$0.00	$252,964.21
Total Depto		$413,209.09	$0.00	$0.00	$1,412.86	$10,269.40	$12,746.38	$3,944.21	$7,520.10	$35,128.80	$0.00	$487,477.73
Departamento 1103 COORDINACION DE COMUNICACION SOCIAL												
2497	VALADEZ AVENDAÑO CESAR ABRAHAM	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$172,943.55
2578	MEDINA MOON KAREN ALEJANDRA	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$172,943.55
2650	RICHARDO GUTIERREZ NITZIA ZAZHIL	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$172,943.55
Total Depto		$405,772.20	$0.00	$0.00	$0.00	$0.00	$15,712.41	$6,188.04	$19,634.88	$60,220.80	$0.00	$518,830.65
Departamento 1112 CONTRALORIA GENERAL												
2650	GARCIA PEREZ JUAN CARLOS	$111,211.64	$0.00	$0.00	$0.00	$0.00	$2,637.52	$1,023.83	$3,306.21	$16,728.60	$0.00	$135,729.16
2730	CARVAJAL ALMANZA OSCAR	$135,257.40	$0.00	$0.00	$0.00	$0.00	$2,269.32	$1,320.64	$2,840.41	$20,073.60	$0.00	$165,528.81
2740	GUDIÑO GUERRERO CECILIA	$135,257.40	$0.00	$0.00	$0.00	$0.00	$2,346.76	$1,318.00	$2,810.35	$20,073.60	$0.00	$165,470.57
Total Depto		$381,726.44	$0.00	$0.00	$0.00	$0.00	$7,153.62	$3,659.47	$8,956.97	$56,875.20	$0.00	$467,728.54
Departamento 1113 SECRETARIA EJECUTIVA												
1249	VAZQUEZ CID DANIELA	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,293.07	$1,989.85	$6,605.07	$20,073.60	$0.00	$171,997.01
Total Depto		$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,293.07	$1,989.85	$6,605.07	$20,073.60	$0.00	$171,997.01
Departamento 1114 DIR EJEC DE ORG ELECT PRERROG Y PART POL												
1067	AVENDAÑO FLORES JORGE LUIS	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$172,943.55
2032	MARTINEZ FABILA VANESSA PAOLA	$135,257.40	$0.00	$1,502.86	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$174,446.41
2517	VARGAS GONZALEZ CHRISTIAN ALAN	$139,857.60	$0.00	$0.00	$0.00	$0.00	$5,893.81	$2,260.76	$8,617.65	$20,073.60	$0.00	$180,374.76
2624	SERRANO MALAGON ANA KAREN	$135,257.40	$0.00	$1,502.86	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$174,446.41
2656	PERALTA BUTRON JAIME ALBERTO	$135,257.40	$0.00	$1,502.86	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$174,446.41
2741	FRANCO MANCAS CLAUDIA ELENA	$4,500.00	$0.00	$0.00	$0.00	$0.00	$297.00	$74.25	$366.00	$1,672.80	$0.00	$6,913.05
2742	ESPELETA PINZON BIBIANA LETICIA	$4,500.00	$0.00	$0.00	$0.00	$0.00	$297.00	$74.25	$366.00	$1,672.80	$0.00	$6,913.05
Total Depto		$669,887.50	$0.00	$4,508.58	$0.00	$0.00	$26,437.69	$10,690.00	$35,535.49	$103,713.60	$0.00	$890,083.64
Departamento 1115 DIREC EJEC DE EDUCACION CIV Y PARTICIPAC												
2435	MORENO LEIJA CHRISTOPHER KEVIN	$135,257.40	$0.00	$0.00	$0.00	$0.00	$4,546.15	$1,869.85	$5,680.81	$20,073.60	$0.00	$171,215.25
Total Depto		$135,257.40	$0.00	$0.00	$0.00	$0.00	$4,546.15	$1,869.85	$5,680.81	$20,073.60	$0.00	$171,215.25
Departamento 1116 COORDINACION ADMINISTRATIVA												
1284	DE LEON MARTINEZ JUAN PABLO	$100,000.80	$555.61	$0.00	$0.00	$0.00	$6,100.60	$1,525.15	$4,939.36	$20,073.60	$0.00	$135,869.76
2061	CAMPOS VALDELAMAR ALEJANDRO	$100,038.80	$555.61	$0.00	$0.00	$0.00	$6,100.60	$1,525.15	$4,939.36	$20,073.60	$0.00	$135,869.76
2652	ARELLANO CABRERA ANGEL ANTONIO	$26,092.80	$0.00	$0.00	$0.00	$0.00	$2,219.33	$554.84	$2,771.16	$10,036.80	$557.62	$41,232.57
2629	DE SANTIAGO SANCHEZ KARLA DINORA	$135,257.40	$0.00	$0.00	$0.00	$0.00	$8,250.70	$2,062.68	$0.00	$20,073.60	$0.00	$175,958.53
2732	ZUÑIGA TREJO MANUEL	$54,000.00	$0.00	$0.00	$0.00	$0.00	$3,016.00	$754.50	$2,268.00	$20,073.60	$0.00	$80,112.10
2733	ARROYO GARCIA JUANA	$54,000.00	$0.00	$0.00	$0.00	$0.00	$3,016.00	$754.50	$2,268.00	$20,073.60	$0.00	$80,112.10
2734	SANCHEZ SUAREZ JESENIA UZBETH	$54,000.00	$0.00	$0.00	$0.00	$0.00	$3,016.00	$754.50	$2,637.00	$20,073.60	$0.00	$80,481.10
Total Depto		$522,389.80	$1,111.22	$0.00	$0.00	$0.00	$31,725.23	$7,931.32	$19,623.10	$130,478.40	$557.62	$733,824.73
Departamento 1117 DIRECCION DE TECNOLOGIAS DE LA INF												
2518	RAMIREZ GUERRERO NESTOR JOSUE	$135,257.40	$0.00	$751.43	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$170,927.54
2154	ATANACIO PEÑA JOSE MIGUEL	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$169,176.51
Total Depto		$270,514.80	$0.00	$751.43	$0.00	$0.00	$10,474.94	$4,125.36	$13,089.92	$40,147.20	$0.00	$340,630.53
Departamento 1120 UNIDAD TECNICA DE FISCALIZACION												
1259	FAVELA HERRERA CITLALLI	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$6,544.96	$20,073.60	$0.00	$172,943.55
2519	SOTO HERNANDEZ ISABEL	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,012.04	$2,006.32	$6,266.93	$20,073.60	$0.00	$172,616.73
Total Depto		$270,514.80	$0.00	$0.00	$0.00	$0.00	$10,249.51	$4,069.00	$12,811.89	$40,147.20	$0.00	$345,327.20

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

ALTAS ACUMULADO PERSONAL SEGUNDO SEMESTRE 2025

Código	Empleado	Sueldo	Incentivos	Pago por sábados y domingos	Sueldo Retroactivo	Anticipo de sueldos	Vacaciones a tiempo	Prima de vacaciones a tiempo	Aguinaldo	Despensa	Día festivo / descanso_	"TOTAL" "PERCEPCIONES"
Departamento 1121 UNIDAD DE TRANSPARENCIA												
2992	GARCIA CRUZ ALEJANDRA	$135,257.40	$0.00	$0.00	$0.00	$0.00	$4,546.15	$1,883.85	$5,680.81	$20,073.60	$0.00	$171,215.25
Total Depto		$135,257.40	$0.00	$0.00	$0.00	$0.00	$4,546.15	$1,883.85	$5,680.81	$20,073.60	$0.00	$171,215.25
Departamento 1129 UNIDAD DE GENERO E INCLUSION												
2249	HERNANDEZ MONTOYA MARTHA LAURA	$73,640.14	$0.00	$0.00	$0.00	$0.00	$8,250.70	$7,062.68	$0.00	$20,073.60	$0.00	$114,341.27
2736	NEGRETE BARAJAS MARIA ELENA	$135,257.40	$0.00	$0.00	$0.00	$0.00	$4,546.15	$1,883.85	$5,680.81	$20,073.60	$0.00	$171,215.25
Total Depto		$208,897.54	$0.00	$0.00	$0.00	$0.00	$12,796.85	$8,952.53	$5,680.81	$40,147.20	$0.00	$285,556.52
Departamento 2317 CONSEJO GENERAL ASESORES												
2744	Jimenez Pena Paola Guadalupe	$105,059.76	$0.00	$0.00	$0.00	$0.00	$3,515.46	$678.87	$0.00	$11,709.60	$0.00	$125,564.24
Total Depto		$105,059.76	$0.00	$0.00	$0.00	$0.00	$3,515.46	$678.87	$0.00	$11,709.60	$0.00	$125,564.24
Departamento 2322 DIRECCION EJECUTIVA DE ASUNTOS JURIDICOS												
2441	SERVIN MARTINEZ ANTONIO	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$5,544.96	$20,073.60	$0.00	$172,943.55
2468	MONDRAGON DURAN GUILLERMO ADRIAN	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$5,544.96	$20,073.60	$0.00	$172,943.55
2536	QUEVEDO RAMIREZ MARTHA DANIELA	$135,257.40	$0.00	$751.40	$0.00	$0.00	$5,237.47	$2,062.68	$5,544.96	$20,073.60	$0.00	$173,694.55
2612	HURTADO MALDONADO ERICKA SARAI	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$5,544.96	$20,073.60	$0.00	$172,943.55
2629	MARTINEZ ANGELES VANESSA AIXAH	$135,257.40	$0.00	$0.00	$0.00	$0.00	$5,237.47	$2,062.68	$5,544.96	$20,073.60	$0.00	$172,943.55
2638	PEÑA BALTAZAR PERLA ISELA	$135,257.40	$0.00	$751.40	$0.00	$0.00	$5,237.47	$2,062.68	$5,544.96	$20,073.60	$0.00	$173,694.55
Total Depto		$811,544.40	$0.00	$1,502.80	$0.00	$0.00	$31,424.82	$12,376.08	$33,269.76	$120,441.60	$0.00	$1,039,164.18
Total Gral		$4,485,258.54	$1,111.22	$5,762.47	$1,412.96	$10,289.60	$179,619.23	$83,384.43	$180,189.61	$590,230.42	$557.02	$5,765,183.53

Seguro de vivienda Infonavit	Préstamo Infonavit (cf)	Subs al Empleo acreditado	I.S.R. antes de Subs al Empleo	I.S.R. Art174	I.S.R. Art174 2	I.S.R. (mes)	I.M.S.S.	Prestamo G.V.	Anticipo sueldo	Retardos	ISR de ajuste mensual	ISR ajustado por subsidio	Ajuste al Subsidio Causado
$0.00	$0.00	$0.00	$30,702.12	$1,587.56	$419.75	$30,702.12	$5,047.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$46,354.28	$385.81	$2,498.96	$46,354.28	$7,013.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$77,056.40	$1,553.37	$2,918.71	$77,056.40	$12,060.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.78	$562.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.78	$562.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.78	$562.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$60,471.36	$3,257.34	$1,687.20	$60,471.36	$12,763.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$16,087.95	$547.51	$271.96	$16,087.95	$3,468.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$45.00	$13,685.14	$0.00	$18,459.44	$403.52	$562.40	$18,459.44	$4,254.44	$0.00	$0.00	$2,605.72	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$19,494.63	$569.88	$562.40	$19,494.63	$4,254.44	$0.00	$0.00	$751.43	$0.00	$0.00	$0.00
$45.00	$13,685.14	$0.00	$55,082.02	$1,520.91	$1,396.76	$55,082.02	$11,975.42	$0.00	$0.00	$3,757.15	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,169.49	$1,085.54	$424.10	$20,169.49	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,169.49	$1,085.54	$424.10	$20,169.49	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,046.04	$562.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,453.66	$1,085.78	$562.40	$20,453.66	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$21,546.41	$1,517.64	$424.10	$21,546.41	$4,394.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,453.66	$1,085.78	$562.40	$20,453.66	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,453.66	$1,085.78	$562.40	$20,453.66	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$234.36	$355.46	$9.79	$0.00	$131.08	$136.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$234.36	$355.46	$9.79	$0.00	$131.08	$136.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$468.72	$103,796.31	$5,840.00	$2,672.70	$103,327.57	$21,688.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$15.00	$2,945.02	$0.00	$18,994.52	$947.71	$562.40	$18,994.52	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$15.00	$2,945.02	$0.00	$18,994.52	$947.71	$562.40	$19,994.52	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$12,607.57	$612.59	$562.69	$12,607.57	$3,075.38	$18,296.00	$0.00	$555.61	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$12,607.57	$612.59	$352.69	$12,607.57	$3,075.38	$24,929.00	$0.00	$1,662.65	$0.00	$0.00	$0.00
$0.00	$0.00	-$1,171.81	$2,009.64	$55.85	$0.00	$923.75	$719.50	$0.00	$0.00	$0.00	$234.38	-$234.38	$234.38
$0.00	$0.00	$0.00	$20,865.83	$108.87	$1,539.85	$20,669.63	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$45.00	$12,861.72	-$2,343.60	$4,378.10	$60.60	$40.21	$2,035.30	$1,695.76	$0.00	$2,000.00	$0.00	$468.76	-$468.76	$468.76
$0.00	$0.00	-$2,343.60	$4,378.10	$60.60	$40.21	$2,035.30	$1,695.76	$0.00	$0.00	$0.00	$468.76	-$468.76	$468.76
$0.00	$0.00	-$2,343.60	$4,368.23	$70.39	$30.32	$2,024.44	$1,695.76	$0.00	$0.00	$830.00	$234.38	-$234.38	$234.38
$45.00	$12,861.72	-$9,093.36	$61,903.04	$1,532.32	$2,255.80	$53,699.76	$16,211.94	$43,824.00	$2,000.00	$3,018.26	$1,406.28	-$1,406.28	$1,406.28
$0.00	$0.00	$0.00	$20,305.54	$1,085.78	$562.40	$20,305.54	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.78	$562.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$40,462.66	$2,171.56	$1,124.80	$40,462.66	$8,508.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$45.00	$17,943.14	$0.00	$20,157.12	$1,085.78	$562.40	$20,157.12	$4,254.44	$0.00	$0.00	$751.43	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,104.10	$1,041.17	$562.40	$20,104.10	$4,254.44	$0.00	$0.00	$2,284.29	$0.00	$0.00	$0.00
$45.00	$17,943.14	$0.00	$40,261.22	$2,126.95	$1,124.80	$40,261.22	$8,508.88	$0.00	$0.00	$3,035.72	$0.00	$0.00	$0.00

Seguro de vivienda Infonavit	Prestamo Infonavit (cf)	Subs al Empleo acreditado	I.S.R. antes de Subs al Empleo	I.S.R. Art174	I.S.R. Art174 2	I.S.R. (mes)	I.M.S.S	Prestamo G.V.	Anticipo sueldo	Retardos	ISR de ajuste mensual	ISR ajustado por subsidio	Ajuste al Subsidio Causado
$0.00	$0.00	$0.00	$19,004.52	$947.71	$552.40	$19,004.52	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$19,004.52	$947.71	$552.40	$19,004.52	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$11,882.71	$105.87	$1,500.69	$11,882.71	$2,329.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$19,994.52	$947.71	$552.40	$19,994.52	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$31,877.23	$1,056.58	$2,100.09	$31,877.23	$6,583.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$17,500.80	$82.45	$779.61	$17,500.80	$3,309.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$17,500.80	$82.45	$779.61	$17,500.80	$3,309.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.76	$662.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.76	$662.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,209.54	$1,085.76	$662.40	$20,209.54	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.76	$662.40	$20,157.12	$4,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,157.12	$1,085.76	$662.40	$20,157.12	$4,254.44	$0.00	$0.00	$1,502.86	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$20,209.54	$1,085.76	$662.40	$20,209.54	$4,254.44	$0.00	$0.00	$751.43	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$121,239.56	$6,514.56	$3,974.40	$121,239.56	$25,526.64	$0.00	$0.00	$2,254.29	$0.00	$0.00	$0.00
$160.00	$47,435.02	$3,672.01	$663,838.13	$29,066.72	$21,026.58	$661,137.11	$140,497.61	$43,424.00	$2,000.00	$12,036.43	$1,406.28	-$1,406.28	$1,406.28

Faltas	Préstamo Infonavit (vsm)_	Otros	Descuentos gastos	"TOTAL" "DEDUCCIONES"	
$0.00	$0.00	$0.00	$0.00	$38,336.90	$197,001.76
$0.00	$0.00	$0.00	$0.00	$56,252.53	$208,605.14
$0.00	**$0.00**	**$0.00**	**$0.00**	**$94,589.43**	**$405,606.90**
$0.00	$0.00	$3,757.15	$0.00	$29,816.69	$143,688.04
$0.00	$0.00	$0.00	$0.00	$26,059.74	$147,446.24
$0.00	$0.00	$0.00	$0.00	$26,059.74	$147,446.24
$0.00	**$0.00**	**$3,757.15**	**$0.00**	**$81,936.37**	**$438,581.52**
$0.00	$0.00	$5,000.00	$0.00	$25,373.58	$111,627.16
$0.00	$626.87	$0.00	$0.00	$42,174.53	$120,818.64
$1,502.86	$0.00	$0.00	$0.00	$27,054.04	$139,976.44
$1,502.86	**$626.87**	**$5,000.00**	**$0.00**	**$94,603.15**	**$374,522.24**
$0.00	$0.00	$0.00	$0.00	$25,933.57	$145,447.42
$0.00	**$0.00**	**$0.00**	**$0.00**	**$25,933.57**	**$145,447.42**
$751.43	$0.00	$0.00	$0.00	$26,771.43	$146,734.04
$0.00	$0.00	$0.00	$0.00	$26,365.58	$146,652.04
$0.00	$0.00	$0.00	$0.00	$27,882.61	$153,116.23
$0.00	$0.00	$0.00	$0.00	$26,365.58	$146,652.04
$0.00	$0.00	$0.00	$0.00	$26,365.58	$146,652.04
$0.00	$0.00	$0.00	$0.00	$279.05	$6,634.00
$0.00	$0.00	$0.00	$0.00	$279.05	$6,634.00
$751.43	**$0.00**	**$0.00**	**$0.00**	**$134,281.88**	**$759,075.18**
$0.00	$0.00	$0.00	$0.00	$26,719.00	$143,058.64
$0.00	**$0.00**	**$0.00**	**$0.00**	**$26,719.00**	**$143,058.64**
$0.00	$0.00	$0.00	$0.00	$36,799.82	$96,442.66
$0.00	$0.00	$0.00	$138.00	$43,476.86	$92,769.09
$0.00	$0.00	$0.00	$0.00	$1,934.31	$39,268.60
$0.00	$0.00	$0.00	$0.00	$26,765.83	$150,720.55
$0.00	$0.00	$0.00	$0.00	$18,207.35	$62,450.61
$0.00	$0.00	$0.00	$0.00	$4,303.63	$77,357.71
$1,200.00	$0.00	$0.00	$0.00	$5,855.75	$75,752.25
$1,200.00	**$0.00**	**$0.00**	**$138.00**	**$138,343.05**	**$597,937.34**
$0.00	$0.00	$0.00	$0.00	$26,208.16	$146,040.24
$0.00	$0.00	$0.00	$0.00	$26,059.74	$147,446.24
$0.00	**$0.00**	**$0.00**	**$0.00**	**$52,267.90**	**$293,486.48**
$0.00	$0.00	$0.00	$0.00	$44,799.31	$125,706.64
$0.00	$0.00	$0.00	$0.00	$26,216.40	$144,729.64
$0.00	**$0.00**	**$0.00**	**$0.00**	**$73,015.71**	**$273,436.68**

Faltas	Prestamo Infonavit (v:m)_	Otros	Descuentos gastos	"TOTAL" "DEDUCCIONES"	
$751.43	$0.00	$0.00	$0.00	$20,510.50	$145,287.24
$751.43	$0.00	$0.00	$0.00	$20,510.50	$145,287.24
$0.00	$0.00	$0.00	$0.00	$15,857.57	$100,023.31
$0.00	$0.00	$0.00	$0.00	$25,758.07	$148,218.68
$0.00	$0.00	$0.00	$0.00	$41,615.64	$248,241.99
$0.00	$0.00	$0.00	$0.00	$21,621.67	$104,671.95
$0.00	$0.00	$0.00	$0.00	$21,621.67	$104,671.95
$0.00	$0.00	$0.00	$0.00	$26,056.16	$147,446.24
$0.00	$0.00	$0.00	$0.00	$26,059.74	$147,446.24
$0.00	$0.00	$0.00	$0.00	$26,708.16	$148,045.24
$0.00	$0.00	$0.00	$0.00	$26,059.74	$147,446.24
$0.00	$0.00	$0.00	$0.00	$27,582.50	$148,943.44
$0.00	$0.00	$0.00	$0.00	$26,009.50	$147,287.84
$0.00	$0.00	$0.00	$0.00	$155,909.57	$883,629.04
$4,205.72	$628.87	$8,757.15	$136.60	$973,348.36	$4,813,871.05

INSTITTUTO ELECTORAL DEL ESTADO DE QUERETARO

BAJAS PERSONAL SEGUNDO SEMESTRE 2025

	NOMBRE	PUESTO	AREA	INICIO	FIN
1	FRANCO MANGAS CLAUDIA ELENA	AUXILIAR A	DIRECCION EJECUTIVA DE ORGANIZACION ELECTORAL PRERROGATIVAS Y PARTIDOS POLITICOS	16-jun-25	15-jul-25
2	ESPELETA PINZON BIBIANA LETICIA	AUXILIAR A	DIRECCION EJECUTIVA DE ORGANIZACION ELECTORAL PRERROGATIVAS Y PARTIDOS POLITICOS	16-jun-25	15-jul-25
3	GARCIA PEREZ JUAN CARLOS	AUXILIAR C	CONTRALORIA GRAL.	01-sep-25	15-sep-25
4	ARELLANO CABRERA ANGEL ANTONIO	VIGILANTE	COORDINACION ADMINISTRATIVA	01-sep-25	30-sep-25

Instituto Electoral del
Estado de Querétaro

2025

Instituto Electoral del Estado de Querétaro

INFORME

En cumplimiento a lo establecido en el artículo 63 fracción XXI de la Ley Electoral del Estado de Querétaro, se remite el informe presupuestal y financieros correspondiente al segundo semestre de 2025.

En este sentido mencionamos que el presupuesto autorizado al inicio del ejercicio fue por la cantidad de $232,146,690.00 (Doscientos treinta y dos millones ciento cuarenta y seis mil seiscientos noventa pesos 00/100 M.N.) y se tuvieron ampliaciones por la cantidad de $21,656,834.03 (Veintiún millones seiscientos cincuenta y seis mil ochocientos treinta y cuatro pesos 03/100 M.N.), quedando en un presupuesto modificado al 31 de diciembre de 2025 por la cantidad de $253,803,524.03 (Doscientos cincuenta y tres millones ochocientos tres mil quinientos veinticuatro pesos 03/100 M.N.).

El monto de las ampliaciones estuvo integrado por $2,497,521.67 (dos millones cuatrocientos noventa y siete mil quinientos veintiún pesos 67/100 M.N.) que se generaron por la venta de los vehículos, venta de material electoral, intereses bancarios y cuotas del padrón de proveedores, $10,228,312.36 (diez millones doscientos veintiocho mil trescientos doce pesos 36/100 M.N.) derivado del remanente del ejercicio 2024 y $8,931,000.00 (ocho millones novecientos treinta y un mil pesos 00/100 M.N) derivado del fortalecimiento presupuestal por parte de la Secretaria de Finanzas del Poder Ejecutivo del Estado durante el mes de noviembre y diciembre.

El Presupuesto ejercido que se tuvo al 31 de diciembre de 2025 fue por la cantidad de $253,058,334.93 (doscientos cincuenta y tres millones cincuenta y ocho mil trescientos treinta y cuatro pesos 93/100 M.N.) que representa el 99.70% del presupuesto del Instituto al 31 de diciembre de 2025. Quedando un remanente por un importe de $745,189.10 (setecientos cuarenta y cinco mil ciento ochenta y nueve pesos 10/100 M.N.) de los cuales $198,857.00 (ciento noventa y ocho mil ochocientos cincuenta y siete pesos 00/100 M.N.) quedaron comprometidos por concepto de obra literarias, dando un disponible de libre disposición por la cantidad de $546,332.10 (Quinientos cuarenta y seis mil trescientos treinta y dos pesos 10/100 M.N.), de los cuales se estaría tomando en el mes de enero la cantidad aproximada de $405,000.00 (cuatrocientos cinco mil pesos 00/100 M.N.) para cubrir el costo de los arrendamientos del mes de diciembre de 2025.

Y como se puede apreciar durante el año 2025 se hizo un uso adecuado y responsable de los recursos asignados al Instituto y se tuvo el apoyo por parte del Poder Ejecutivo del Estado de Querétaro a través de la Secretaría de Finanzas para cubrir el déficit presupuestal que tenia el Instituto al inicio del año 2025.

Enero 2026

C.P. Oscar Torres Rodriguez

Coordinador Administrativo del IEEQ

2026

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Estado de Actividades

Usr: supervisor
Rep: rptEstadoActividades

Del 01/ene./2025 al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 10:38

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$6,575.09	$5,016.31
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$6,575.09	$5,016.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$241,077,690.00	$495,256,158.79
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$241,077,690.00	$495,256,158.79
OTROS INGRESOS Y BENEFICIOS	$2,490,946.58	$3,078,507.59
INGRESOS FINANCIEROS	$1,071,157.14	$2,693,905.18
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$1,419,789.44	$384,602.41
Total de Ingresos y Otros Beneficios	$243,575,211.67	$498,339,682.69
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$108,528,034.02	$298,584,920.17
SERVICIOS PERSONALES	$84,850,655.47	$179,116,375.77
MATERIALES Y SUMINISTROS	$1,922,340.03	$28,728,034.58
SERVICIOS GENERALES	$21,755,038.52	$90,740,509.82
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$144,259,626.11	$186,643,207.83
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$139,392,933.93	$182,246,836.99
PENSIONES Y JUBILACIONES	$4,866,692.18	$4,396,368.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 10:38

Concepto	2025	2024
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVO	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$2,182,454.42	$2,019,364.58
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$2,182,454.42	$2,019,364.58
PROVISIONES	$0.00	$0.00
DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
INVERSIÓN PÚBLICA	$0.00	$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	$254,970,114.55	$487,247,492.58
Resultado del Ejercicio (Ahorro/Desahorro)	-$11,394,902.88	$11,092,190.11

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoActividades

Estado de Actividades

Del 01/ene./2025 al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de impresión: 16/ene./2026 10:38

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 15/en 10:33

CONCEPTO	2025	2024	CONCEPTO	2025	2024
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFECTIVO Y EQUIVALENTES	$8,644,559.99	$16,760,975.84	CUENTAS POR PAGAR A CORTO PLAZO	$8,119,496.41	$7,262,192.83
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$30,900.85	$335,306.56	DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
INVENTARIOS	$0.00	$0.00	TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
ALMACENES	$0.00	$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	PROVISIONES A CORTO PLAZO	$0.00	$0.00
			OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
Total de Activos Circulantes	$8,875,460.84	$17,096,282.40			
			Total de Pasivos Circulantes	$8,119,496.41	$7,262,192.83
ACTIVO NO CIRCULANTE					
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	PASIVO NO CIRCULANTE		
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$33,541,854.00	DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
BIENES MUEBLES	$24,182,750.02	$26,328,735.22	DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
ACTIVOS INTANGIBLES	$403,031.44	$403,031.44	PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$19,040,653.65	-$19,274,859.23	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
ACTIVOS DIFERIDOS	$12,885.00	$12,885.00	PROVISIONES A LARGO PLAZO	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00			
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	Total de Pasivos No Circulantes	$0.00	$0.00
Total de Activos No Circulantes	$41,008,752.81	$41,011,646.43	Total del Pasivo	$8,119,496.41	$7,262,192.83
Total del Activo	$49,884,213.65	$58,107,928.83	HACIENDA PÚBLICA/ PATRIMONIO		
			HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$19,304,750.85	$19,304,750.85
			APORTACIONES	$19,304,750.85	$19,304,750.85
			DONACIONES DE CAPITAL	$0.00	$0.00
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
			HACIENDA PÚBLICA /PATRIMONIO GENERADO	$22,459,966.39	$31,540,985.15
			RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	-$11,394,902.88	$11,092,190.11
			RESULTADOS DE EJERCICIOS ANTERIORES	$16,098,272.63	$5,006,082.52
			REVALUOS	$21,679,491.00	$19,770,605.00
			RESERVAS	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Al 31/dic./2025

(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene. 10:33

CONCEPTO	2025	2024	CONCEPTO	2025	2024
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-$3,922,894.36	-$4,327,892.48
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PUBLICA/ PATRIMONIO	$0.00	$0.00
			RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
			Total Hacienda Pública/Patrimonio	$41,764,717.24	$50,845,736.00
			Total del Pasivo y Hacienda Pública/Patrimonio	$49,884,213.65	$58,107,928.83

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Situación Financiera

Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 16/en 10:33

CONCEPTO	2025	2024
CUENTAS DE ORDEN CONTABLES		
VALORES	$0.00	$0.00
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE MERCADO Y SU GARANTIA	$0.00	$0.00
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTÍA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
EMISION DE OBLIGACIONES	$0.00	$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TITULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA Y EXTERNA	$0.00	$0.00
AVALES Y GARANTÍAS	$0.00	$0.00
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
JUICIOS	$0.00	$0.00
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN	$0.00	$0.00
RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
CONTRATOS PARA INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO	$0.00	$0.00
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00
CUENTAS DERIVADAS DE PROVISIONES CONTABLES	$0.00	$0.00
PROVISION CONTABLE POR PASIVO LABORAL	$48,835,283.45	$42,140,111.91
PASIVO LABORAL PROVISION CONTABLE	$48,835,283.45	$42,140,111.91

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Situación Financiera
Al 31/dic./2025
(Cifras en Pesos)

Usr: supervisor
Rep. rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 16/en 10:33

CONCEPTO	2025	2024
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$232,146,690.00	$499,833,162.00
LEY DE INGRESOS POR EJECUTAR	$0.01	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$11,428,521.68	-$1,493,479.31
LEY DE INGRESOS DEVENGADA	$243,575,211.67	$498,339,682.69
LEY DE INGRESOS RECAUDADA	$243,575,211.67	$498,339,682.69
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$232,146,690.00	$499,833,162.00
PRESUPUESTO DE EGRESOS POR EJERCER	$546,332.10	$2,423,116.88
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$21,656,834.03	$1,922,336.43
PRESUPUESTO DE EGRESOS COMPROMETIDO	$253,257,191.93	$499,332,381.55
PRESUPUESTO DE EGRESOS DEVENGADO	$253,058,334.93	$491,932,184.19
PRESUPUESTO DE EGRESOS EJERCIDO	$252,973,654.93	$491,921,759.19
PRESUPUESTO DE EGRESOS PAGADO	$252,973,654.93	$491,921,759.19

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Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 16/ene./202 10:39

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
APORTACIONES	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024	$0.00	$20,448,795.04	$11,092,190.11	$0.00	$31,540,985.15
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$5,006,082.52	$0.00	$0.00	$5,006,082.52
REVALÚOS	$0.00	$19,770,605.00	$0.00	$0.00	$19,770,605.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,327,892.48	$0.00	$0.00	-$4,327,892.48
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2024	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	$19,304,750.85	$20,448,795.04	$11,092,190.11	$0.00	$50,845,736.00
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025	$0.00	$11,092,190.11	-$20,173,208.87	$0.00	-$9,081,018.76
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$11,394,902.88	$0.00	-$11,394,902.88
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$11,092,190.11	-$11,092,190.11	$0.00	$0.00
REVALUOS	$0.00	$0.00	$1,908,886.00	$0.00	$1,908,886.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$404,998.12	$0.00	$404,998.12
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$19,304,750.85	$31,540,985.15	-$9,081,018.76	$0.00	$41,764,717.24

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado de Variación en la Hacienda Pública
Del 01/ene/2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 16/ene./202 10:39

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Estado de Cambios en la Situación Financiera

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 10:41

Concepto	Origen	Aplicación
ACTIVO	$10,366,806.76	$2,143,091.58
ACTIVO CIRCULANTE	$8,220,821.56	$0.00
EFECTIVO Y EQUIVALENTES	$7,916,415.85	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$304,405.71	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	$2,145,985.20	$2,143,091.58
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$1,908,886.00
BIENES MUEBLES	$2,145,985.20	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$234,205.58
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	$857,303.58	$0.00
PASIVO CIRCULANTE	$857,303.58	$0.00
CUENTAS POR PAGAR A CORTO PLAZO	$857,303.58	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
PASIVO NO CIRCULANTE	$0.00	$0.00
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 10:41

Concepto	Origen	Aplicación
HACIENDA PÚBLICA/ PATRIMONIO	$13,406,074.23	$22,487,092.99
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$0.00
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$13,406,074.23	$22,487,092.99
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$22,487,092.99
REVALÚOS	$11,092,190.11	$0.00
RESERVAS	$1,908,886.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	$404,998.12	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
	$0.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Estado de Flujos de Efectivo

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 20/ene /2026 10:13

Concepto	2025	2024
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$245,057,239.08	$498,339,682.69
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	$2,497,521.67	$3,083,523.90
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$241,077,690.00	$495,256,158.79
OTROS ORÍGENES DE OPERACIÓN	$1,482,027.41	$0.00
APLICACIÓN	$252,702,980.13	$488,422,465.49
SERVICIOS PERSONALES	$84,850,655.47	$179,116,375.77
MATERIALES Y SUMINISTRO	$1,922,340.03	$28,728,034.58
SERVICIOS GENERALES	$21,670,358.52	$90,730,084.82
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$139,392,933.93	$182,246,838.99
PENSIONES Y JUBILACIONES	$4,866,692.18	$4,396,368.84
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
Tranferencias al exterior	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACIÓN	$0.00	$3,204,762.49
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	-$7,645,741.05	$9,917,217.20
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACIÓN	$270,674.80	$6,704,056.19

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 20/ene./2026 10:13

Concepto	2025	2024
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$270,674.80	$6,704,056.19
OTRAS APLICACIONES DE INVERSION	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-$270,674.80	-$6,704,056.19
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	-$7,916,415.85	$3,213,161.01
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$16,760,975.84	$13,547,814.83
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$8,844,559.99	$16,760,975.84

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Estado de Flujos de Efectivo

01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 20/ene./2026 10:13

Concepto	2025	2024

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Activo

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Del 01/ene./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./ 10:43

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	$58,107,928.83	$941,600,462.07	$949,824,177.25	$49,884,213.65	-$8,223,715.18
ACTIVO CIRCULANTE	$17,096,282.40	$937,004,241.27	$945,225,062.83	$8,875,460.84	-$8,220,821.56
EFECTIVO Y EQUIVALENTES	$16,760,975.84	$691,286,937.96	$699,203,353.81	$8,844,559.99	-$7,916,415.85
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$335,306.56	$245,717,303.31	$246,021,709.02	$30,900.85	-$304,405.71
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00
INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
ALMACENES	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVO NO CIRCULANTE	$41,011,646.43	$4,596,220.80	$4,599,114.42	$41,008,752.81	-$2,893.62
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$33,541,854.00	$1,908,886.00	$0.00	$35,450,740.00	$1,908,886.00
BIENES MUEBLES	$26,328,735.22	$270,674.80	$2,416,660.00	$24,182,750.02	-$2,145,985.20
ACTIVOS INTANGIBLES	$403,031.44	$0.00	$0.00	$403,031.44	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$19,274,859.23	$2,416,660.00	$2,182,454.42	-$19,040,653.65	$234,205.58
ACTIVOS DIFERIDOS	$12,885.00	$0.00	$0.00	$12,885.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 16/ene./ 11:00

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal de Deuda Pública a Corto Plazo	Peso	México	$0.00	$0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal de Deuda Pública a Largo Plazo	Peso	México	$0.00	$0.00
Total de Otros Pasivos	Peso	México	$7,262,192.83	$8,119,496.41
Total de Deuda Pública y Otros Pasivos	Peso	México	$7,262,192.83	$8,119,496.41

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 16/ene./2 11:00

Denominación de las Deudas	Moneda de Contratación	Institución o Pais Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptPasivosContingentes

Informe sobre Pasivos Contingentes

al 31/dic./2025

Fecha y hora de Impresión | 16/ene./2026 11:02

"En Cumplimiento a lo dispuesto en los articulos 46, Fracción I, Inciso f), y 52 de la Ley General de Contabilidad Gubernamental y de conformidad con lo establecido en el Capitulo VII, Numeral, II, Inciso h) del Manual de Contabilidad Gubernamental emitido por el CONAC, el Ente Público informa lo siguiente:"

Cuenta	Concepto	Importe
7920-1	PASIVO LABORAL PROVISION CONTABLE	$48,835,283.45
	Total	$48,835,283.45

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

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Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos)

Usr: supervisor
Rep: rptConciliacionPresupuestal

Fecha y hora de impresión: 20/ene. 09:51

1. Total de Ingresos Presupuestarios	$243,575,211.67
2. Más Ingresos Contables No Presupuestarios	
2.1 Ingresos Financieros	$0.00
2.2 Incremento por Variación de Inventarios	$0.00
2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	$0.00
2.4 Disminución del Exceso de Provisiones	$0.00
2.5 Otros Ingresos y Beneficios Varios	$0.00
2.6 Otros Ingresos Contables No Presupuestarios	$0.00
	$0.00
3. Menos Ingresos Presupuestarios No Contables	
3.1 Aprovechamientos Patrimoniales	$0.00
3.2 Ingresos Derivados de Financiamientos	$0.00
3.3 Otros Ingresos Presupuestarios No Contables	$0.00
	$0.00
4. Total de Ingresos Contables	$243,575,211.67

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos)

Usr: supervisor
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión: 20/ene./ 09:51

1. Total de Egresos Presupuestarios	$253,058,334.93

2. Menos Egresos Presupuestarios No Contables	$2,193,014.83
2.1 Materias Primas y Materiales de Producción y Comercialización	$0.00
2.2 Materiales y Suministros	$1,922,340.03
2.3 Mobiliario y Equipo de Administración	$243,059.84
2.4 Mobiliario y Equipo Educacional y Recreativo	$15,365.36
2.5 Equipo e Instrumental Médico y de Laboratorio	$0.00
2.6 Vehículos y Equipo de Transporte	$0.00
2.7 Equipo de Defensa y Seguridad	$0.00
2.8 Maquinaria, Otros Equipos y Herramientas	$12,249.60
2.9 Activos Biológicos	$0.00
2.10 Bienes Inmuebles	$0.00
2.11 Activos Intangibles	$0.00
2.12 Obra Pública en Bienes de Dominio Público	$0.00
2.13 Obra Pública en Bienes Propios	$0.00
2.14 Acciones y Participaciones de Capital	$0.00
2.15 Compra de Títulos y Valores	$0.00
2.16 Concesión de Préstamos	$0.00
2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos	$0.00
2.18 Provisiones para Contingencias y Otras Erogaciones Especiales	$0.00
2.19 Amortización de la Deuda Pública	$0.00
2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	$0.00
2.21 Otros Egresos Presupuestarios No Contables	$0.00

3. Más Gastos Contables No Presupuestarios	$4,104,794.45
3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	$2,182,454.42
3.2 Provisiones	$0.00
3.3 Disminución de Inventarios	$0.00
3.4 Otros Gastos	$0.00
3.5 Inversión Pública No Capitalizable	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos)

Usr: supervisor
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión: 20/ene./ 09:51

3.6 Materiales y Suministros (consumos)	$1,922,340.03
3.7 Otros Gastos Contables No Presupuestarios	$0.00
4. Total De Gastos Contables	**$254,970,114.55**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Usr: supervisor
Rep: rptConciliacionPresupuestal

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente Del 01/ene./2025 al 31/dic./2025
(Cifras en pesos)

Fecha y hora de Impresión: 16/ene./2 11:03

1. Total de Ingresos Presupuestarios	**$243,575,211.67**
2. Más Ingresos Contables No Presupuestarios	**$0.00**
2.1 Ingresos Financieros	$0.00
2.2 Incremento por Variación de Inventarios	$0.00
2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	$0.00
2.4 Disminución del Exceso de Provisiones	$0.00
2.5 Otros Ingresos y Beneficios Varios	$0.00
2.6 Otros Ingresos Contables No Presupuestarios	$0.00
3. Menos Ingresos Presupuestarios No Contables	**$0.00**
3.1 Aprovechamientos Patrimoniales	$0.00
3.2 Ingresos Derivados de Financiamientos	$0.00
3.3 Otros Ingresos Presupuestarios No Contables	$0.00
4. Total de Ingresos Contables	**$243,575,211.67**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Usr: supervisor
Rep: rptConciliacionPresupuestal

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos)

Fecha y hora de Impresión: 16/ene 11:03

1. Total de Egresos Presupuestarios	**$253,058,334.93**
2. Menos Egresos Presupuestarios No Contables	**$2,193,014.83**
2.1 Materias Primas y Materiales de Producción y Comercialización	$0.00
2.2 Materiales y Suministros	$1,922,340.03
2.3 Mobiliario y Equipo de Administración	$243,059.84
2.4 Mobiliario y Equipo Educacional y Recreativo	$15,365.36
2.5 Equipo e Instrumental Médico y de Laboratorio	$0.00
2.6 Vehículos y Equipo de Transporte	$0.00
2.7 Equipo de Defensa y Seguridad	$0.00
2.8 Maquinaria, Otros Equipos y Herramientas	$12,249.60
2.9 Activos Biológicos	$0.00
2.10 Bienes Inmuebles	$0.00
2.11 Activos Intangibles	$0.00
2.12 Obra Pública en Bienes de Dominio Público	$0.00
2.13 Obra Pública en Bienes Propios	$0.00
2.14 Acciones y Participaciones de Capital	$0.00
2.15 Compra de Títulos y Valores	$0.00
2.16 Concesión de Préstamos	$0.00
2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos	$0.00
2.18 Provisiones para Contingencias y Otras Erogaciones Especiales	$0.00
2.19 Amortización de la Deuda Pública	$0.00
2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	$0.00
2.21 Otros Egresos Presupuestarios No Contables	$0.00
3. Más Gastos Contables No Presupuestarios	**$4,104,794.45**
3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	$2,182,454.42
3.2 Provisiones	$0.00
3.3 Disminución de Inventarios	$0.00
3.4 Otros Gastos	$0.00
3.5 Inversión Pública No Capitalizable	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2025 al 31/dic./2025
(Cifras en pesos)

Usr: supervisor
Rep: rptConciliacionPresupuesta

Fecha y hora de Impresión: 16/ene 11:03

3.6 Materiales y Suministros (consumos)	$1,922,340.03
3.7 Otros Gastos Contables No Presupuestarios	$0.00
4. Total De Gastos Contables	**$254,970,114.55**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

NOTAS A LOS ESTADOS FINANCIEROS DEL INSTITUTO ELECTORAL DEL ESTADO QUERETARO

Con el propósito de dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG), así como a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC), en seguida, se presentan las notas a los estados financieros correspondientes al mes de diciembre 2025, teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad de que la información sea de mayor utilidad para los usuarios. Los tres tipos de notas que acompañan a los estados financieros son:

a) Notas de Gestión Administrativa,

b) Notas de Desglose, y

c) Notas de Memoria (cuentas de orden)

a) Notas de Gestión Administrativa:

1. Autorización e Historia

El Instituto Electoral del Estado de Querétaro es el organismo público local en material electoral en los términos que provee la Constitución Política de los Estado Unidos Mexicanos, la Constitución Política del Estado de Querétaro y las Leyes que emanan de ambas.

El Instituto Electoral del Estado de Querétaro, fue creado en el año de 1994 y derivado de una reforma política en el año de 1996 dio autonomía e independencia, la entrada en vigor de la reforma político electoral del año 2014 dio origen al Sistema Nacional Electoral y en este año se dio origen al nombre con el que actualmente se conoce el Instituto.

Desde su origen el Instituto Electoral del Estado de Querétaro a garantizado la participación ciudadana en más de 10 procesos electorales locales, dándose en el año de 1997 la primera alternancia del Ejecutivo Estatal y a contribuido a la construcción de un Estado en paz social.

2. Panorama Económico y Financiero

En este aspecto el Instituto toma en consideración lo referente a lo asignado por parte de la Secretaria de Finanzas del Poder Ejecutivo del Estado de Querétaro y teniendo en cuenta lo referente a la situación económica que guarda el país y en el caso que existieran variaciones a la baja, se tendrían que realizar los ajustes correspondientes al presupuesto.

3. Organización y Objeto Social

El Instituto Electoral del Estado de Querétaro, actualmente está Organizado por un Consejo General, una Secretaria Ejecutiva. Tres Direcciones Ejecutivas, 1 Direccion, 4 Coordinaciones, una Unidad de Transparencia, una Unidad Técnica de Fiscalización y una Unidad de Genero e Inclusión, así mismo el artículo 53 de la Ley Electoral del Estado de Querétaro menciona los Fines del Instituto entre los cuales se encuentran los siguientes:

- Contribuir al desarrollo de la vida democrática de los ciudadanos en el Estado;

- Preservar el fortalecimiento del régimen de partido político y la participación electoral de los Candidatos Independientes;

- Garantizar y difundir a los ciudadanos residentes en el Estado, el ejercicio de los derechos políticos-electorales y la vigilancia en el cumplimiento de sus obligaciones;

- Velar por la autenticidad y efectividad del sufragio;

- Promover el fortalecimiento de la cultura política y democrática de los queretanos, a través de la educación cívica;

- Garantizar, en conjunto con el Instituto Nacional electoral, la celebración periódica y pacífica de las elecciones para renovar al titular del Poder Ejecutivo y a los integrantes del Poder Legislativo y los Ayuntamientos del Estado.

- Organizar los ejercicios de participación ciudadana en los términos de la normatividad aplicable.

Es importante mencionar que la Ley Electoral del Estado de Querétaro a sufrido abrogaciones que se han dado en los años 2017, 2020 y modificaciones en la Ley durante el año 2023 siendo su última modificación en el mes de junio de 2020 la cual normo el proceso electoral 2020-2021. Para el año 2023 se modificó la Ley para normar el proceso electoral 2023-2024.

El Instituto como cualquier Organismo Público, maneja su ejercicio fiscal de los meses de enero a diciembre de cada año, así mismo hace entrega de dicha información mediante la presentación de la Cuenta Pública a la Legislatura del Estado, a través del Poder Ejecutivo del Estado y/o la Entidad Superior de Fiscalización del Estado de Querétaro.

Debido al objeto social a las facultades y obligaciones del Instituto, este no es sujeto del Impuesto sobre la Renta por ser una persona moral no contribuyente a que se refiere el artículo 79 de la LISR

El instituto solo tiene las obligaciones de retener y enterar el impuesto, así como de exigir la documentación que reúna los requisitos fiscales.

4. Bases de Preparación de los Estados Financieros

El Instituto Electoral del Estado de Querétaro prepara y presenta su información financiera conforme a la Ley de Contabilidad Gubernamental y con base en las disposiciones técnicas, emitidas por el Consejo de Armonización Contable en su conjunto y publicadas en el Diario Oficial de la Federación, esto a partir del año 2017, cuando implanto la solución tecnológica que cumple con lo establecido en la normatividad.

Dicha solución tecnológica permite el reconocimiento de los ingresos, gastos, activos, pasivos y patrimonio; integra en forma automática las cuentas presupuestarias con las contables, permite que los registros se efectúen considerando la base acumulativa para la integración de la información financiera ; refleja un registro congruente y ordenado de cada operación, genera en tiempo real estados financieros y demás información que contribuye a la toma de decisiones, a la transparencia, a la programación con base en resultados, a la evaluación y a la rendición de cuentas.

En lo que se refiere a la información que se presenta con fecha del año 2024 las cifras corresponden al mes de diciembre.

5. Políticas de Contabilidad Significativas

Las principales políticas contables aplicadas en la preparación de los estados financieros están reguladas por la normatividad gubernamental aplicable al organismo y se resumen a continuación:

- Las cifras de los estados financieros están presentados sobre la base de costo histórico.

- No se reconocen los efectos de la inflación en la información financiera.

- El mobiliario y equipo representa las adquisiciones efectuadas por el organismo, y se valúa a costo de adquisición

- Los ingresos se reconocen cuando se realizan, considerando el momento en que se presenta el servicio y/o se cobran, adicional de aplicar el registro de devengar y recaudar al momento de recibir la cantidad.

- Los gastos contables son reconocidos al momento de reconocer una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios, independientemente de cuando se paguen.

- Las tasas que se utilizaran para llevar a cabo la depreciación del activo son las emitidas por el Consejo Nacional de Armonización Contable y publicadas como "Parámetros de Estimación de la Vida Útil" y se Calculara en base al método de línea recta.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

No se tiene moneda extranjera

7. Reporte Analítico del Activo

En lo que se refiere al analítico del activo en el reporte mensual se integra donde se muestra las variaciones sufridas durante el periodo reportado.

8. Fideicomisos, Mandatos y Análogos

No se tiene ningún instrumento

9. Reporte de la Recaudación

Los ingresos que recibe el Instituto son las ministraciones que entrega de manera mensual el Poder Ejecutivo del Estado de Querétaro y en su caso se derivan de las participaciones federales que le corresponden al Estado (Ramo 28).

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

El Instituto no tiene deuda pública contratada

11. Calificaciones otorgadas

El Instituto no tiene contratadas a ninguna calificadora.

12. Proceso de Mejora

En lo que respecta a este aspecto el Instituto durante el año del 2025, se llevan a cabo los trabajos para la actualización de su normatividad como es la Ley Electoral del Estado de Querétaro, así como normatividad interna que consiste en la actualización de reglamentos, lineamientos y manuales.

13. Información por Segmentos

No se tiene información que reportar el respecto.

14. Eventos Posteriores al Cierre

En lo que respecta a esta situación al cierre del mes de diciembre de 2025, el Instituto analiza el ejercicio de su recurso y se está considerando lo referente al déficit presupuestal que se tiene en lo que respecta al gasto ordinario, así mismos se tuvo como resultado positivo la solicitud de impuesto derivado de un pago demás por retenciones del Impuesto de sueldo y salarios, dicho recurso fue ya depositado en las cuentas del Instituto.

15. Partes Relacionadas

No se tienen partes relacionadas.

16. *Responsabilidad Sobre la Presentación Razonable de la Información Contable*

La Información Contable deberá estar firmada en cada página de esta e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". Lo anterior, no será aplicable para la información contable consolidada.

b) Notas de Desglose:

I) Notas al Estado de Actividades

Ingresos y Otros Beneficios

Ingresos de Gestión

De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos, y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informa los montos totales al 31 de diciembre de 2025 de cada clase, así como de cualquier característica significativa, para el caso del Instituto no aplicaría lo referente a los Ingresos por venta de bienes y prestación de servicios:

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones

Se informa de manera agrupada los montos totales al 31 de diciembre de 2025, y cualquier caracteristica significativa

Otros Ingresos y Beneficios

Se informa el tipo, el monto al 31 de diciembre de 2025, y naturaleza de la cuenta de otros ingresos:

Concepto	2025	2024
Ingresos por Venta de Bienes y Prestación de Servicios	$6,575.09	$5,016.31
Subtotal Ingresos de Gestión	**$6,575.09**	**$5,016.31**
Transferencia al Sector Publico	$241,077,690.00	$495,256,158.79
Subtotal Participaciones, Aportaciones, Convenios Incentivos	**$241,077,690.00**	**$495,256,158.79**
Otros Ingresos	$2,490,946.58	$3,078,507.59
Subtotal Otros Ingresos y Beneficios	**$2,490,946.58**	**$3,078,507.59**
Suma	$243,575,211.67	$498,339,682.69

Se presentan la información de esta manera ya que son los principales ingresos que tiene el Instituto, de los cual el ingreso mayor es por participaciones federales de las cuales por naturaleza se convierten en ingresos de origen estatal.

Gastos y Otras Pérdidas

Se explican aquellas cuentas de gastos de funcionamiento; transferencias; subsidios y otras ayudas; participaciones y aportaciones; intereses; comisiones y otros gastos de la deuda pública; otros gastos y pérdidas extraordinarias, así como inversión pública, que en lo individual representen el 15% o más del total de los gastos al 31 de diciembre de 2025:

Concepto	2025	2024
Gastos de funcionamiento	$108,528,034.02	$298,584,920.17
Transferencia, asignaciones, subsidios y otras ayudas	$144,259,626.11	$186,643,207.83
Otros Gastos y perdidas extraordinarias	$ 2,182,454.42	$ 2,019,364.58
Total	**$254,970,114.55**	**$487,247,492.58**

CUENTA	MONTO INDIVIDUAL	PORCENTAJE DEL TOTAL DEL GASTO
Remuneraciones al personal de carácter permanente	$38,973,719.27	15.29%
Remuneraciones al personal de carácter transitorio	$9,396,941.16	3.69%
Seguridad Social	$12,189,973.14	4.78%
Otras prestaciones económicas	$12,162,493.00	4.77%
Servicios de arrendamientos de edificios	$5,849,715.37	2.29%
Ayudas sociales a instituciones	$139,128,383.93	54.57%
Pensiones y jubilaciones	$ 4,866,692.18	1.91%

Resultado del Ejercicio Financiero y Presupuestal

Concepto	Importe
Ingresos Contables	$243,575,211.67
Gastos Contables	$254,970,114.55
Ahorro/Desahorro Neto del Ejercicio	**($-11,394,902.88)**

Concepto	Importe
Presupuesto Aprobado	$232,146,690.00
Ampliaciones y/o disminuciones	$ 21,656,834.03
Presupuesto Devengado	$253,058,334.93
Remanente presupuestal al 31 de diciembre de 2025	**$745,189.10**

Durante el cuario trimestre de 2025 la Secretaria de Finanzas del Estado realizo el fortalecimiento presupuestal al Instituto por un montó total de $8,931,000.00 (ocho millones novecientos treinta y un mil pesos 00/100 M.N.) lo cuales se depositaron de la siguiente manera, $5,000,000.00 (Cinco millones de pesos 00/100 M.N.) en el mes de noviembre y $3,931,000.00 (Tres millones novecientos treinta y un mil pesos 00/100 M.N.) en el mes de diciembre, con este fortalecimiento asignado se cubrió del déficit presupuestal que se traia al inicio del año 2025.

II) Notas al Estado de Situación Financiera

Activo

- **Efectivo y Equivalentes**

  En este apartado se informa el tipo y monto de los fondos con afectación especifica al 31 de diciembre de 2025:

Concepto	2025	2024
Fondo Fijo	$ 0.00	$ 30,000.00
Bancos/Tesoreria	$ 1,181,464.38	$ 8,351,810.69
Inversiones Temporales (Hasta 3 Meses)	$ 7,663,095.61	$ 8,379,165.15
Fondos Con Afectación Específica	$ -	$ -
Suma	**$ 8,844,559.99**	**$ 16,760,975.84**

Banco/Tesoreria

A continuación, se presenta el monto de efectivo disponible propiedad del Instituto, en instituciones bancarias, su importe se integra por:

Banco	2025	2024
HSBC Cta. 4013185673	$ 75,619.25	$ 517,433.21
BBVA Bancomer Cta. 0151055402	$ 14,623.36	$ 318,943.95
BBVA Bancomer Cta. 0106973140	$ 32.16	$ 32.20
BBVA Bancomer Cta. 0116125301	$ 0.00	$ 480.78
BBVA Cta. 0124512197	$ 12,191.13	$ 0.00
Banco del Bajío Cta. 0308021770101	$ 1,031,055.21	$ - 0.01
Banco del Bajío Cta. 0394220190101	$ 0.00	$ 843,211.55
Banco del Bajío Cta. 0202158930102	$ 47,851.45	$ 442,674.22
Banco del Bajío Cta. 0202158930103	$ 0.00	$ 7,818.12
Banco del Bajío Cta. 0428096570101	$ 91.82	$ 6,220,801.37
Banco del Bajío Cta. 0394220190102	$ 0.00	$ 415.30
Suma	$ 1,181,464.38	$ 8,351,810.69

Asimismo, se informa el tipo, el monto y el plazo de las inversiones temporales menores a tres meses al 31 de diciembre de 2025:

INVERSIONES FINANCIERAS HASTA TRES MESES:	TIPO	MONTO	PLAZO
BBVA Bancomer Cta. inversión 0151055402-2046438067	Inversión	$ 7,663,095.61	Diario
BBVA Bancomer Cta. inversión 0116125301- 2051607901	Inversión	$ 0.00	Diario
TOTAL		$ 7,663,095.61	

En este apartado se informa el tipo y monto de los fondos con afectación específica al 31 de diciembre de 2025:

(Pesos)

FONDOS CON AFECTACIÓN ESPECÍFICA:	TIPO	MONTO
TOTAL		$ 0.00

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios:**

Corresponde integrar en este apartado, por tipo de contribución, los montos al 31 de diciembre de 2025 que se encuentren pendientes de cobro y por recuperar de hasta cinco ejercicios anteriores. Asimismo, se informa los montos sujetos a algún tipo de juicio con una antigüedad mayor a cinco ejercicios anteriores y la factibilidad de cobro:

Se informa de manera agrupada, el monto al 31 de diciembre de 2025 de los derechos a recibir efectivo y equivalentes (excepto cuentas por cobrar de contribuciones e inversiones financieras, participaciones y aportaciones de capital) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Adicionalmente se informa de las características cualitativas relevantes que les afectan a estas cuentas:

DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES (excepto cuentas por cobrar de contribuciones o fideicomisos que se encuentran dentro de inversiones financieras, participaciones y aportaciones de capital):	MONTO	CARACTERÍSTICAS CUALITATIVAS
a) Menor o igual a 90 días		
CUENTAS POR COBRAR		
DEUDORES DIVERSOS POR COBRAR	$13,313.75	
DEUDORES POR ANTICIPOS DE LA TESORERÍA		
PRESTAMOS OTORGADOS		
OTROS DERECHOS A RECIBIR EFECTIVO		
Sub-Total	**$13,313.75**	
b) Mayor a 90 dias y menor o igual a 180 dias		
CUENTAS POR COBRAR		
DEUDORES DIVERSOS POR COBRAR		
DEUDORES POR ANTICIPOS DE LA TESORERÍA		
PRESTAMOS OTORGADOS		
OTROS DERECHOS A RECIBIR EFECTIVO		
Sub-Total	**$0.00**	
c) Mayor a 180 dias y menor o igual a 365 días		
CUENTAS POR COBRAR		
DEUDORES DIVERSOS POR COBRAR		
DEUDORES POR ANTICIPOS DE LA TESORERÍA		
PRESTAMOS OTORGADOS		
OTROS DERECHOS A RECIBIR EFECTIVO		
Sub-Total		

d) Mayor a 365 días

DOCUMENTOS POR COBRAR		
DEUDORES DIVERSOS	$17,587.10	
PRESTAMOS OTORGADOS		
OTROS DERECHOS A RECIBIR EFECTIVO		
Sub-Total	$17,587.10	
TOTAL	$ 30,900.85	

- Inventarios

El Instituto al 31 de diciembre no cuenta con almacenes por los cual no tiene inventarios de bienes para su transformación o consumo.

- Inversiones Financieras

Al 31 de diciembre de 2025, el Instituto no cuenta con inversiones financieras.

- Bienes Muebles, Inmuebles e Intangibles

Se informa de manera agrupada por cuenta, los rubros de bienes muebles, el monto al 31 de diciembre de 2025 de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas aplicadas y los criterios de aplicación de estos. Asimismo, se informa de las características significativas del estado en que se encuentran los activos:

Bienes inmuebles, Infraestructura y construcciones en proceso:

Concepto	2025	2024
Terrenos	$ 35,450,740.00	$ 33,541,854.00
Otros Bienes Inmuebles	$ -	$ -
Subtotal BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$ 35,450,740.00	$ 33,541,854.00

Bienes muebles, intangibles y depreciaciones

Concepto	2025	2024
Mobiliario Y Equipo De Administración	$ 13,486,631.48	$ 13,243,571.64
Mobiliario Y Equipo Educacional Y Recreativo	$ 1,427,153.77	$ 1,411,788.41
Equipo De Transporte	$ 7,429,527.00	$ 9,846,187.00
Maquinaria, Otros Equipos Y Herramientas	$ 1,839,437.77	$ 1,827,188.17
Subtotal BIENES MUEBLES	**$ 24,186,750.02**	**$ 26,328,735.22**
Software	$ 212,421.79	$ 212,421.79
Licencias	$ 190,609.65	$ 190,609.65
Subtotal ACTIVOS INTANGIBLES	**$ 403,031.44**	**$ 403,031.44**
Depreciación Acumulada De Bienes Muebles	$ 18,661,849.10	$ 18,923,813.77
Amortización Acumulada De Bienes Intangibles	$ 378,804.55	$ 351,045.46
Subtotal DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	**$ 19,040,653.65**	**$ 19,274,859.23**
Suma	$ 5,549,127.81	$ 7,456,907.43

El Instituto lleva a cabo el registro de la depreciación de manera semestral, siendo los meses de junio y diciembre de cada año.

Los porcentajes que se aplican para la depreciación son los emitidos por el CONAC, en el acuerdo llamada "Parámetros de estimación de vida útil" de cual se anexa la tabla en donde se indican las tasas de depreciación:

Concepto	% De Depreciación Anual	Años de Vida Útil
Bienes Muebles, Infraestructura y Construcciones en proceso		
Viviendas	2	50
Edificios No Habitacionales	3.3	30
Infraestructura	4	25
Otros Bienes Inmuebles	5	20
Bienes Muebles		
Mobiliario y Equipo de Administración		
Muebles de Oficina y Estantería	10	10
Muebles , excepto de Oficina y Estantería	10	10
Equipo de Cómputo y de Tecnologías de la Información	33.33	3
Otros Mobiliarios y Equipo de Administración	10	10

Mobiliario y Equipo Educacional y Recreativo		
Equipos y Aparatos Audiovisuales	33.33	3
Aparatos Deportivos	20	5
Cámara Fotografías y de Video	30	3
Otro Mobiliario y Equipo Educacional y Recreativo	20	5
Equipo e Instrumental Médico y de Laboratorio		
Equipo Médico y de Laboratorio	20	5
Instrumental Médico y de Laboratorio	20	5
Equipo de Transporte		
Automóviles y Equipo Terrestre	20	5
carrocerías y Remolques	20	5
Equipo Aeroespacial	20	5
Equipo Ferroviario	20	5
Embarcaciones	20	5
Otros Equipos de Transporte	20	5
Maquinaria, Otros Equipos y Herramientas		
Maquinaria y Equipo Agropecuario	10	10
Maquinaria y Equipo Industrial	10	10
Maquinaria y Equipo de Construcción	10	10
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	10	10
Equipo de Comunicación y Telecomunicación	10	10
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	10	10
Herramientas y Máquinas-Herramienta	10	10
Otro Equipos	10	10

Derivado del acuerdo emitido por el Consejo de Armonizacion Contable del Estado de Querétaro de fecha 27 de diciembre de 2021, se acordó en el numeral 4 los motivos de modificación al acuerdo para depreciar los bienes adquiridos y facturados con anterioridad al 31 de diciembre de 2012 quedando como sigue: los Entes Públicos que hayan adquirido bienes muebles e intangibles y bienes inmuebles con anterioridad al 2013, que hubiesen optado por no depreciarlos y actualmente sigan registrados en el activo por ser útil para el Ente Público, deben reconocer la depreciación correspondiente desde su fecha de adquisición. Los Entes Públicos deberán realizar dicho reconocimiento a más tardar el 31 de diciembre de 2022, en base a este acuerdo el Instituto afecto lo que se refiere a las cuentas que se denominan Depreciación Acumulada de Bienes Muebles, Amortización Acumulada de Activos Intangibles, así como a la cuenta de Hacienda Pública/Patrimonio Generado que se denomina "Cambio en políticas contables" por un monto de $5,529,241.72.

- **Estimaciones y Deterioros**

  Al 31 de diciembre de 2025 no se cuenta con estimaciones y deterioros

- **Otros Activos**

  La 31 de diciembre de 2025 no se cuenta con otros activos.

Pasivo[1]

Se informa el monto al 31 de diciembre de 2025 de las cuentas por pagar:

Concepto	2025	2024
Pasivo Circulante	$ 8,119,496.41	$ 7,262,192.83
Pasivo No Circulante	$ -	$ -
Suma de Pasivo	$ 8,119,496.41	$ 7,262,192.83

Pasivo Circulante

Concepto	2025	2024
Servicios Personales Por Pagar A Corto Plazo		
Retenciones Y Contribuciones Por Pagar A Corto Plazo	$ 5,077,740.75	$ 5,204,583.96
Ingresos Por Clasificar		
Proveedores Por Pagar A Corto Plazo	$ 87,806.69	$ 106,123.96
Otras Cuentas Por Pagar A Corto Plazo	$ 2,953,948.97	$ 1,951,484.89
Suma PASIVO CIRCULANTE	$ 8,119,496.41	$ 7,262,192.83

Con referencia al pago de los pasivos estos se realizan en un término menor a 90 dias y se tiene la seguridad de realizar el pago toda vez que se cuenta con el recurso correspondiente.

[1] Con respecto a la información de la deuda pública, ésta se incluye en el informe de deuda pública en la nota 10 "Información sobre la Deuda y el Reporte Analítico de la Deuda" de las notas de Gestión Administrativa

Servicios personales por pagar a corto plazo

El importe de esta cuenta esta constituido principalmente por: sueldos pendientes, prima vacacional, cuyo importe se paga en junio y diciembre; aguinaldo cuyo importe se paga en el mes de noviembre y diciembre.

Retenciones por pagar a corto plazo

El importe de esta cuenta esta constituido principalmente por las retenciones de impuestos, retenciones de aportaciones de seguridad social, mismas que son liquidadas en el mes siguiente de acuerdo con las obligaciones fiscales correspondientes.

Ingresos por clasificar a corto plazo

Representan los recursos depositados del Instituto, pendiente de clasificar según los conceptos del Clasificado por Rubros de Ingresos.

Proveedores por pagar a corto plazo

Representan los adeudos con proveedores derivados de operaciones del Instituto, con vencimiento menor o igual a doce meses.

Al 31 de diciembre de 2025 el Instituto no cuenta con documentos por pagar, fondos de bienes de terceros en administración y/o garantía y pasivos diferidos.

Pasivo No Circulante

Dentro de esta partida destaca lo siguiente:

Concepto	2025
Provisión Para Contingencias A Largo Plazo	$ -
Suma de Pasivos a Largo Plazo	$ -

Estas provisiones se contemplan en cuentas de orden para conocimiento, ello derivado de no contar con la parte presupuestal correspondiente para su reconocimiento.

En lo que se refiere al pasivo contingente este se registra en cuentas de orden, y al 31 de diciembre de 2025 se refleja un monto de $48,835,283.45 el cual se deriva de juicios laborales de los cuales se está en la espera de las resoluciones correspondientes de acuerdo a lo planteado por la Direccion Ejecutiva de Asuntos Juridicos. Así

mismo y con referencia al cálculo actuarial emitido por el Despacho Valuaciones Actuariales del Norte de fecha 7 de junio de 2022, determina un pasivo laboral de $400,158,923.17 considerando en lo que se refiere al personal actualmente pensionado y activo, y un pasivo laboral de $742,250,345.94 que es personal de nuevas generaciones, ambas cantidades con fecha de corte al 31 de diciembre de 2021, para el mes de diciembre del año 2025 no se actualizo la cifra del cálculo actuarial, de dicho monto no se cuenta con el recurso financiero y presupuestal para recocer dicho pasivo laboral.

III) Notas al Estado de Variación en la Hacienda Pública

Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto al 31 de diciembre del 2025:

CUENTA	MONTO	NATURALEZA
APORTACIONES	$19,304,750.85	
Inversiones Financieras a Largo Plazo		
Bienes Inmuebles e Infraestructura	$13,771,249.00	
Bienes Muebles	$ 5,361,390.93	
Bienes Intangibles	$ 172,110.92	
DONACIONES DE CAPITAL	($0.00)	
Inversiones Financieras a Largo Plazo	0	
Bienes Inmuebles e Infraestructura	0	
Bienes Muebles	0	
Bienes Intangibles	0	
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	($0.00)	
Inversiones Financieras a Largo Plazo	0	
Bienes Inmuebles e Infraestructura	0	
Bienes Muebles	0	
Bienes Intangibles	0	

Se informa de manera agrupada, acerca del monto al 31 de diciembre de 2025 así como la procedencia de los recursos que modifican al patrimonio generado:

CUENTA	MONTO	PROCEDENCIA DEL RECURSO
RESULTADO DEL EJERCICIO	($11,394,902.88	Estatal
RESULTADOS DE EJERCICIOS ANTERIORES	$ 16,098,272.63	Estatal
REVALÚOS	$21,679,491.00	
Revalúo de Bienes Inmuebles	$21,679,491.00	
Revalúo de Bienes Muebles	0	
Revalúo de Bienes Intangibles	0	
Otros Revalúos	0	
RESERVAS	$ 0.00	
Reservas de Patrimonio	0	
Reservas Territoriales	0	
Reservas por Contingencias	0	
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	($3,922,894.36)	
Cambios en Políticas Contables	($5,529,241.72)	
Cambios por Errores Contables	$1,606,347.36	

IV) Notas al Estado de Flujos de Efectivo

Efectivo y equivalentes

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

CUENTA	2025	2024
Efectivo	$ 0.00	$ 30,000.00
Bancos / Tesoreria	$ 1,181,464.38	$ 8,351,810.69
Bancos / Dependencias y Otros		
Inversiones temporales (hasta 3 meses)	$7,663,095.61	$ 8,379,165.15
Fondos con afectación especifica		
Depósitos de fondos de terceros en garantia y/o administración		
Otros efectivos y equivalentes		
Total	$8,844,559.99	$ 16,760,975.84

Se detallan las adquisiciones de las actividades de inversión efectivamente pagadas y, en su caso, el porcentaje de estas adquisiciones que fueron realizadas mediante subsidios de capital del sector central. Adicionalmente, se revela el importe al 31 de diciembre de 2025 de los pagos que durante el ejercicio se hicieron por la compra de los elementos citados:

ADQUISICIONES DE ACTIVIDADES DE INVERSIÓN EFECTIVAMENTE PAGADAS		
Concepto	2025	2024
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		
Terrenos		
Viviendas		
Edificios no Habitacionales		
Infraestructura		
Construcciones en Proceso en Bienes de Dominio Público		
Construcciones en Proceso en Bienes Propios		

ADQUISICIONES DE ACTIVIDADES DE INVERSIÓN EFECTIVAMENTE PAGADAS		
Concepto	**2025**	**2024**
Otros Bienes Inmuebles		
Bienes Muebles	**$270,674.80**	**$6,704,056.19**
Mobiliario y Equipo de Administración	$243,059.84	$2,037,650.34
Mobiliario y Equipo Educacional y Recreativo	$ 15,365.36	$211,957.04
Equipo e Instrumental Médico y de Laboratorio		
Vehículos y Equipo de Transporte		$4,084,200.00
Equipo de Defensa y Seguridad		
Maquinaria, Otros Equipos y Herramientas	$ 12,249.60	$370,248.81
Colecciones, Obras de Arte y Objetos Valiosos		
Activos Biológicos		
Otras Inversiones	**$0.00**	**$0.00**
Total	**$270,674.80**	**$6,704,056.19**

V) **Conciliación entre los Ingresos Presupuestarios y Contables, así como ente los Egresos Presupuestarios y los Gastos Contables**

La conciliación se presenta atendiendo a lo dispuesto por el "Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables" y sus modificaciones:

A. Formato de la Conciliación entre los Ingresos Presupuestarios y Contables:

Conciliación entre los Ingresos Presupuestarios y Contables Del 1/01/2025 al 31/12/2025 (Cifras en pesos)	
Concepto	2025
1. Total de Ingresos Presupuestarios	**$243,575,211.67**
2. Más ingresos contables No Presupuestarios	**$ 0.00**
2.1 Ingresos Financieros	
2.2 Incremento por variación de inventarios	
2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	
2.4 Disminución del Exceso de Provisiones	
2.5 Otros Ingresos y Beneficios Varios	
2.6 Otros Ingresos Contables No Presupuestarios	
3. Menos Ingresos Presupuestarios No Contables	**$ 0.00**
3.1 Aprovechamientos Patrimoniales	
3.2 Ingresos Derivados de Financiamientos	
3.3 Otros Ingresos Presupuestarios No Contables	
4. Total de Ingresos Contables (4 = 1 + 2 - 3)	**$243,575,211.67**

B. Formato de la Conciliación entre los Egresos Presupuestarios y los Gastos Contables:

Conciliación entre los Egresos Presupuestarios y los Gastos Contables	
Del 1/01/2025 al 31/12/2025	
(Cifras en pesos)	
Concepto	2025
1. Total de Egresos Presupuestarios	$253,058,334.93

2. Menos Egresos Presupuestarios No Contables	$2,193,014.83
2.1 Materias Primas y Materiales de Producción y Comercialización	
2.2 Materiales y Suministros	$1,922,340.03
2.3 Mobiliario y Equipo de Administración	$243,059.84
2.4 Mobiliario y Equipo Educacional y Recreativo	$15,365.36
2.5 Equipo e Instrumental Médico y de Laboratorio	
2.6 Vehículos y Equipo de Transporte	
2.7 Equipo de Defensa y Seguridad	
2.8 Maquinaria, Otros Equipos y Herramientas	$12,249.60
2.9 Activos Biológicos	
2.10 Bienes Inmuebles	
2.11 Activos Intangibles	
2.12 Obra Pública en Bienes de Dominio Público	
2.13 Obra Pública en Bienes Propios	
2.14 Acciones y Participaciones de Capital	
2.15 Compra de Títulos y Valores	
2.16 Concesión de Préstamos	
2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos	
2.18 Provisiones para Contingencias y Otras Erogaciones Especiales	
2.19 Amortización de la Deuda Pública	
2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	
2.21 Otros Egresos Presupuestales No Contables	

3. Más Gasto Contables No Presupuestales	**$4,104,794.45**
3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	**$2,182,454.42**
3.2 Provisiones	
3.3 Disminución de Inventarios	
3.4 Otros Gastos	
3.5 Inversión Pública no Capitalizable	
3.6 Materiales y Suministros (consumos)	$1,922,340.03
3.7 Otros Gastos Contables No Presupuestales	

4. Total de Gastos Contables (4 = 1 - 2 + 3)	**$ 254,970,114.55**

Nota: Se deberán incluir los Gastos Contables No Presupuestarios que no se regularizaron presupuestariamente durante el ejercicio.

c) Notas de Memoria (Cuentas de Orden):

Las cuentas de orden tanto contables como presupuestarias se utilizan para registrar movimientos de valores que no afecten o modifiquen el Estado de Situación Financiera; sin embargo, su incorporación es necesaria con fines de recordatorio, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:

Cuentas de Orden Contables:

Valores

Emisión de obligaciones

Avales y garantías

Juicios

Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares

Bienes concesionados o en comodato

Cuentas de Orden Presupuestario:

Cuentas de ingresos

Cuentas de egresos

Se informa, de manera agrupada, las cuentas de orden contables y cuentas de orden presupuestario:

Cuentas de orden contables

Concepto	MONTO
Valores	$0.00
Emisión de Obligaciones	$0.00
Avales y Garantías	$0.00
Juicios	$0.00
Inversiones mediante proyectos para la prestación de servicio (PPS) y similares	$0.00
Cuentas derivadas de provisiones contables (provisión contable pasivo laboral)	$48,835,283.45

Cuentas de orden presupuestario

Se informa del monto al 31 de diciembre del 2025 de las cuentas de orden presupuestario:

A. Cuentas de Ingresos:

	MONTO
Ley de Ingresos Estimada	$ 232,146,690.00
Ley de Ingresos por Ejecutar	$ 0.00
Modificaciones a la Ley de Ingresos Estimada	$ 11,428,521.88
Ley de Ingresos Devengada	$ 243,575,211.67
Ley de Ingresos Recaudada	$ 243,575,211.67

B. Cuentas de Egresos:

	MONTO
Presupuesto de Egresos Aprobado	$232,146,690.00
Presupuesto de Egresos por Ejercer	$ 546,332.10
Modificaciones al Presupuesto de Egresos Aprobado	$ 21,656,834.03
Presupuesto de Egresos Comprometido	$253,257,191.93
Presupuesto de Egresos Devengado	$253,058,334.93
Presupuesto de Egresos Ejercido	$252,973,654.93
Presupuesto de Egresos Pagado	$252,973,654.93

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo del IEEQ

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 27/ene./2025 13:56

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,497,521.68	$2,497,521.68	$2,497,521.67	$2,497,521.67	2,497,521.67
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$8,931,000.00	$241,077,690.00	$241,077,690.00	$241,077,690.00	8,931,000.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$232,146,690.00**	**$11,428,521.68**	**$243,575,211.68**	**$243,575,211.67**	**$243,575,211.67**	
				Ingresos Excedentes		11,428,521.67

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 27/ene /2026 13:56

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Públicas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,497,521.68	$2,497,521.68	$2,497,521.67	$2,497,521.67	2,497,521.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$8,931,000.00	$241,077,690.00	$241,077,690.00	$241,077,690.00	8,931,000.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$232,146,690.00**	**$11,428,521.68**	**$243,575,211.68**	**$243,575,211.67**	**$243,575,211.67**	
Ingresos Excedentes						**11,428,521.67**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico de Ingresos

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRD_CP_2019

Fecha y hora de Impresión: 27/ene./2026 13:56

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 27/ene./2026 13:59

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	**$71,380,871.00**	**$13,476,924.58**	**$84,857,795.58**	**$84,850,655.47**	**$84,850,655.47**	**$7,140.11**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$41,535,866.00	-$2,562,142.40	$38,973,723.60	$38,973,719.27	$38,973,719.27	$4.33
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$4,573,472.50	$9,396,944.50	$9,396,941.16	$9,396,941.16	$3.34
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$8,969,865.07	$11,990,697.07	$11,983,887.20	$11,983,887.20	$6,809.87
SEGURIDAD SOCIAL	$12,872,927.00	-$682,734.86	$12,190,192.14	$12,189,973.14	$12,189,973.14	$219.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,778.00	$3,447,818.27	$12,162,596.27	$12,162,493.00	$12,162,493.00	$103.27
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$412,996.00	-$269,354.00	$143,642.00	$143,641.70	$143,641.70	$0.30
MATERIALES Y SUMINISTRO	**$2,685,800.00**	**-$682,195.62**	**$2,003,604.38**	**$1,922,340.03**	**$1,922,340.03**	**$81,264.35**
Materiales de administración, emisión de documentos y artículos de oficiales	$1,093,500.00	-$344,932.09	$748,567.91	$726,838.06	$726,838.06	$21,729.85
ALIMENTOS Y UTENSILIOS	$481,500.00	-$169,455.12	$312,044.88	$258,508.52	$258,508.52	$53,536.36
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	$6,500.00	$50,094.90	$56,594.90	$56,592.40	$56,592.40	$2.50
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$233,513.93	$648,786.07	$644,514.98	$644,514.98	$4,271.09
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$202,000.00	-$14,586.92	$187,413.08	$187,413.08	$187,413.08	$0.00
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$15,000.00	$27,411.94	$42,411.94	$40,687.39	$40,687.39	$1,724.55
SERVICIOS GENERALES	**$12,485,440.00**	**$9,925,584.61**	**$22,411,024.61**	**$21,755,038.52**	**$21,670,358.52**	**$655,986.09**
SERVICIOS BÁSICOS	$1,513,200.00	$143,288.58	$1,656,488.58	$1,619,764.90	$1,619,764.90	$36,723.68
SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$3,360,442.66	$7,267,082.66	$7,089,920.80	$7,089,920.80	$177,161.86
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,085,000.00	$1,058,067.50	$3,143,067.50	$2,827,992.77	$2,743,312.77	$315,074.73
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$491,181.51	$872,181.51	$867,807.28	$867,807.28	$4,374.23
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$515,000.00	$4,315,887.21	$4,830,887.21	$4,792,386.17	$4,792,386.17	$38,501.04
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$32,869.06	$452,869.06	$452,866.85	$452,866.85	$2.21
Servicios de traslados y viáticos	$803,600.00	$268,533.26	$1,072,133.26	$1,039,075.64	$1,039,075.64	$33,057.62
SERVICIOS OFICIALES	$658,000.00	$276,272.60	$934,272.60	$920,427.28	$920,427.28	$13,845.32
OTROS SERVICIOS GENERALES	$2,203,000.00	-$20,957.77	$2,182,042.23	$2,144,796.83	$2,144,796.83	$37,245.40
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$144,918,659.00**	**-$658,236.68**	**$144,260,422.32**	**$144,259,626.11**	**$144,259,626.11**	**$796.21**
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

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capitulo y Concepto)

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 27/ene./2026 13:59

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$139,465,904.00	-$72,173.86	$139,393,730.14	$139,392,933.93	$139,392,933.93	$796.21
PENSIONES Y JUBILACIONES	$5,452,755.00	-$586,062.82	$4,866,692.18	$4,866,692.18	$4,866,692.18	$0.00
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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$675,920.00**	**-$405,242.86**	**$270,677.14**	**$270,674.80**	**$270,674.80**	**$2.34**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$218,062.18	$243,062.18	$243,059.84	$243,059.84	$2.34
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
ACTIVOS BIOLOGICOS	$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	$650,920.00	-$650,920.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACION DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 13:59

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
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
Costos por cobertura	$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 (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$232,146,690.00**	**$21,656,834.03**	**$253,803,524.03**	**$253,058,334.93**	**$252,973,654.93**	**$745,189.10**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

F.Financiamiento: 252301, 252401| Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 27/ene./2026 14:01

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	**$0.00**	**$2,040,038.99**	**$2,040,038.99**	**$2,040,033.99**	**$2,040,033.99**	**$5.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$0.00
Remuneraciones al personal de carácter transitorio	$0.00	$1,283,043.67	$1,283,043.67	$1,283,043.07	$1,283,043.07	$0.60
REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$0.00
SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$580,405.01	$580,405.01	$580,400.61	$580,400.61	$4.40
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 SUMINISTRO	**$0.00**	**$225,492.15**	**$225,492.15**	**$225,492.14**	**$225,492.14**	**$0.01**
Materiales de administración, emisión de documentos y artículos oficiales	$0.00	$177,397.30	$177,397.30	$177,397.29	$177,397.29	$0.01
ALIMENTOS Y UTENSILIOS	$0.00	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$0.00
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	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$0.00
Productos químicos, farmacéuticos y de laboratorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$7,112.02	$7,112.02	$7,112.02	$7,112.02	$0.00
SERVICIOS GENERALES	**$0.00**	**$7,738,707.38**	**$7,738,707.38**	**$7,530,906.10**	**$7,481,026.10**	**$207,801.28**
SERVICIOS BÁSICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$0.00	$1,266,512.06	$1,266,512.06	$1,221,730.66	$1,221,730.66	$44,881.40
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$0.00	$1,708,096.97	$1,708,096.97	$1,545,349.67	$1,495,469.67	$162,749.30
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$329,671.60	$329,671.60	$329,671.59	$329,671.59	$0.01
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$4,334,562.75	$4,334,562.75	$4,334,562.58	$4,334,562.58	$0.17
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de traslados y viáticos	$0.00	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$0.00
SERVICIOS OFICIALES	$0.00	$98,298.00	$98,298.00	$98,127.60	$98,127.60	$170.40
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252301, 252401| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene /2026 14:01

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$0.00**	**$224,073.84**	**$224,073.84**	**$224,071.84**	**$224,071.84**	**$2.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$224,073.84	$224,073.84	$224,071.84	$224,071.84	$2.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

F.Financiamiento: 252301, 252401| Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rpt: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 27/ene./2026 14:01

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
INTERESES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costos por cobertura	$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 (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$0.00**	**$10,228,312.36**	**$10,228,312.36**	**$10,020,504.07**	**$9,970,624.07**	**$207,808.29**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252402, 252501| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:03

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	**$71,380,871.00**	**$2,500,081.17**	**$73,880,952.17**	**$73,873,817.06**	**$73,873,817.06**	**$7,135.11**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$41,535,866.00	-$2,565,050.07	$38,970,815.93	$38,970,811.60	$38,970,811.60	$4.33
Remuneraciones al personal de carácter transitorio	$4,823,472.00	$3,290,428.83	$8,113,900.83	$8,113,898.09	$8,113,898.09	$2.74
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,020,832.00	$305,458.01	$3,326,290.01	$3,319,480.14	$3,319,480.14	$6,809.87
SEGURIDAD SOCIAL	$12,872,927.00	-$682,734.86	$12,190,192.14	$12,189,973.14	$12,189,973.14	$219.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$8,714,776.00	$2,421,333.26	$11,136,111.26	$11,136,012.39	$11,136,012.39	$98.87
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$412,996.00	-$269,354.00	$143,642.00	$143,641.70	$143,641.70	$0.30
MATERIALES Y SUMINISTRO	**$2,685,800.00**	**-$938,802.27**	**$1,746,997.73**	**$1,665,748.29**	**$1,665,748.29**	**$81,249.44**
Materiales de administración, emisión de documentos y artículos de oficiales	$1,093,500.00	-$553,443.89	$540,056.11	$518,341.17	$518,341.17	$21,714.94
ALIMENTOS Y UTENSILIOS	$481,500.00	-$177,833.82	$303,666.18	$250,129.82	$250,129.82	$53,536.36
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	$6,500.00	$18,890.90	$25,390.90	$25,388.40	$25,388.40	$2.50
Productos químicos, farmacéuticos y de laboratorios	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$234,914.06	$647,385.94	$643,114.85	$643,114.85	$4,271.09
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$202,000.00	-$14,586.92	$187,413.08	$187,413.08	$187,413.08	$0.00
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$15,000.00	$20,299.92	$35,299.92	$33,575.37	$33,575.37	$1,724.55
SERVICIOS GENERALES	**$12,485,440.00**	**$2,154,843.60**	**$14,640,283.60**	**$14,224,132.42**	**$14,189,332.42**	**$416,151.18**
SERVICIOS BÁSICOS	$1,513,200.00	$143,288.58	$1,656,488.58	$1,619,764.90	$1,619,764.90	$36,723.68
SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$2,061,796.97	$5,968,436.97	$5,868,190.14	$5,868,190.14	$100,246.83
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,085,000.00	-$650,031.47	$1,434,968.53	$1,282,643.10	$1,247,843.10	$152,325.43
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$381,000.00	$161,509.91	$542,509.91	$538,135.69	$538,135.69	$4,374.22
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$515,000.00	-$18,675.54	$496,324.46	$457,823.59	$457,823.59	$38,500.87
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$420,000.00	$32,869.06	$452,869.06	$452,866.85	$452,866.85	$2.21
Servicios de traslados y viáticos	$803,800.00	$267,069.26	$1,070,869.26	$1,037,611.64	$1,037,611.64	$33,057.62
SERVICIOS OFICIALES	$658,000.00	$177,974.60	$835,974.60	$822,299.68	$822,299.68	$13,674.92
OTROS SERVICIOS GENERALES	$2,203,000.00	-$20,957.77	$2,182,042.23	$2,144,796.83	$2,144,796.83	$37,245.40
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$144,918,659.00**	**-$1,916,866.86**	**$143,001,792.14**	**$143,000,995.93**	**$143,000,995.93**	**$796.21**
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

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

F.Financiamiento: 252402, 252501| Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 27/ene./2026 14:03

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$139,465,904.00	-$1,330,804.04	$138,135,099.96	$138,134,303.75	$138,134,303.75	$796.21
PENSIONES Y JUBILACIONES	$5,450,755.00	-$583,062.82	$4,866,692.18	$4,866,692.18	$4,866,692.18	$0.00
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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$675,920.00**	**-$629,316.70**	**$46,603.30**	**$46,602.96**	**$46,602.96**	**$0.34**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	-$6,011.66	$18,988.34	$18,988.00	$18,988.00	$0.34
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$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	$650,920.00	-$650,920.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252402, 252501| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:03

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
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
Costos por cobertura	$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 (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$232,146,690.00**	**$1,169,938.94**	**$233,316,628.94**	**$232,811,296.66**	**$232,776,496.66**	**$505,332.28**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico del Ejercicio del Presupuesto de Egresos

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CF_CTO

Clasificación por Objeto del Gasto (Capítulo y Concepto)

F.Financiamiento: 252502| Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:05

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	**$0.00**	**$1,264,434.60**	**$1,264,434.60**	**$1,264,434.60**	**$1,264,434.60**	**$0.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Remuneraciones al personal de carácter transitorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$0.00
SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$0.00
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 SUMINISTRO	**$0.00**	**$31,114.50**	**$31,114.50**	**$31,099.60**	**$31,099.60**	**$14.90**
Materiales de administración, emisión de documentos y artículos de oficiales	$0.00	$31,114.50	$31,114.50	$31,099.60	$31,099.60	$14.90
ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION 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 laboratorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$0.00**	**$32,033.63**	**$32,033.63**	**$0.00**	**$0.00**	**$32,033.63**
SERVICIOS BÁSICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$0.00	$32,033.63	$32,033.63	$0.00	$0.00	$32,033.63
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de traslados y viáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252502| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:05

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
INVERSIÓN PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252502| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene /2026 14:05

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
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
Costos por cobertura	$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 (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$0.00**	**$1,327,582.73**	**$1,327,582.73**	**$1,295,534.20**	**$1,295,534.20**	**$32,048.53**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252503| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:06

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	$0.00	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Remuneraciones al personal de carácter transitorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$0.00
SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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 SUMINISTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales de administración, emisión de documentos y artículos de oficiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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 laboratorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y suministro para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS BÁSICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de traslados y viáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$0.00	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$0.00
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

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capitulo y Concepto)

F.Financiamiento: 252503| Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 27/ene./2026 14:06

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Tranferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

F.Financiamiento: 252503| Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:06

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
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 PÙBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costos por cobertura	$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 (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$0.00**	**$8,931,000.00**	**$8,931,000.00**	**$8,931,000.00**	**$8,931,000.00**	**$0.00**

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CLS

Fecha y hora de Impresión: 16/ene./2026 11:06

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Gasto Corriente	$226,018,015.00	$22,648,139.71	$248,666,154.71	$247,920,967.95	$247,835,287.95	$745,186.76
Gasto de Capital	$675,920.00	-$405,242.86	$270,677.14	$270,674.80	$270,674.80	$2.34
Amortización de la deuda y disminución de pasivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pensiones y Jubilaciones	$5,452,755.00	-$586,062.82	$4,866,692.18	$4,866,692.18	$4,866,692.18	$0.00
Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Egreso	**$232,146,690.00**	**$21,656,834.03**	**$253,803,524.03**	**$253,058,334.93**	**$252,973,654.93**	**$745,189.10**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Gobierno (Federal/Estatal/Municipal) de
INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO , QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 11:06

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
'ODER EJECUTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'ODER LEGISLATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'ODER JUDICIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)RGANOS AUTÓNOMOS	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10
Total del Egreso	**$232,146,690.00**	**$21,656,834.03**	**$253,803,524.03**	**$253,058,334.93**	**$252,973,654.93**	**$745,189.10**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FDJ

Fecha y hora de Impresión: 27/ene./2026 14:13

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
GOBIERNO	**$232,146,690.00**	**$21,656,834.03**	**$253,803,524.03**	**$253,058,334.93**	**$252,973,654.93**	**$745,189.10**
LEGISLACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COORDINACION DE LA POLÍTICA DE GOBIERNO	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10
RELACIONES EXTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO SOCIAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PROTECCIÓN AMBIENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SALUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EDUCACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROTECCIÓN SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ASUNTOS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO ECONÓMICO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES Y ENERGÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURISMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene./2026 14:13

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Total del Egreso	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Gasto por Categoria Programática

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 27/ene./2026 14:08

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Programas						
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administrativos y de Apoyo						
Operaciones ajenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyo a la función pública y al mejoramiento de la gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compromisos						
Desastres Naturales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Obligaciones de cumplimiento de resolución jurisdiccional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca						
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Desempeño de las Funciones						
Provisión de Bienes Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prestación de Servicios Públicos	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10
Planeación, seguimiento y evaluación de políticas públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Específicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Regulación y supervisión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Promoción y fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proyectos de Inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Obligaciones						
Pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a fondos de estabilización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a fondos de inversión y reestructura de pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones a entidades federativas y municipios						
Participaciones a entidades federativas y municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programas de Gasto Federalizado (Gobierno Federal)						
Gasto Federalizado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
Sujetos a Reglas de Operación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Gasto por Categoria Programática

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 27/ene./2026 14:08

Concepto / Programas	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Total del Egreso	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión: 27/ene./2026 14:14

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Sin Ramo/Dependencia						
Consejo General	$16,829,093.00	$1,490,644.00	$18,319,737.00	$18,318,864.52	$18,318,864.52	$872.48
Presidencia	$5,240,755.00	$621,231.63	$5,861,986.63	$5,858,992.78	$5,858,992.78	$2,993.85
Coordinación Comunicación Social	$5,177,503.00	$930,328.59	$6,107,831.59	$6,104,865.85	$6,104,865.85	$2,965.74
Comisión Vinculación	$200,000.00	$2,189.99	$202,189.99	$195,499.79	$195,499.79	$6,690.20
Comisión Educación Cívica y Participación	$879,723.00	$94,986.32	$974,709.32	$972,003.61	$972,003.61	$2,705.71
Comisión Organización Electora, Prerr, y Partidos Pol	$803,143.00	$147,266.83	$950,409.83	$950,374.69	$950,374.69	$35.14
Comisión Jurídica	$879,723.00	$514,597.67	$1,394,320.67	$1,393,692.98	$1,393,692.98	$627.69
Comisión Transparencia y Tecnologías de la Información	$879,723.00	-$10,683.35	$869,039.65	$866,385.21	$866,385.21	$2,654.44
Comisión Igualdad Sustantiva	$879,723.00	$164,226.33	$1,043,949.33	$1,042,366.57	$1,042,366.57	$1,582.76
Contraloría General	$3,771,919.00	$65,526.59	$3,837,444.59	$3,837,107.78	$3,837,107.78	$336.81
Secretaría Ejecutiva	$6,941,999.00	$330,907.86	$7,272,906.86	$6,934,577.92	$6,934,697.92	$268,328.94
D.E. de Organización Electoral, Prerrogativas y Part. Pol.	$4,904,463.00	$1,197,412.21	$6,101,875.21	$6,094,460.66	$6,094,460.66	$7,414.55
D.E. de Educación Cívica y Participación	$5,572,994.00	$1,779,742.79	$7,352,736.79	$7,345,069.43	$7,345,069.43	$7,667.36
Coordinación Administrativa	$17,307,384.00	$9,464,636.23	$26,772,020.23	$26,452,845.35	$26,416,045.35	$319,174.88
Dirección de Tecnologías de la Información	$5,758,095.00	$552,084.85	$6,310,179.85	$6,279,746.55	$6,279,746.55	$30,433.30

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 27/ene /2026 14:14

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
D.E. de Asuntos Jurídicos	$3,506,131.00	$1,616,853.08	$5,122,984.08	$5,122,726.01	$5,122,726.01	$258.07
Coordinación Jurídica	$6,333,043.00	$512,933.83	$6,845,976.83	$6,842,790.53	$6,842,790.53	$3,186.30
Unidad Técnica de Fiscalización	$1,905,630.00	$736,003.56	$2,641,633.56	$2,641,580.19	$2,641,580.19	$53.37
Unidad de Transparencia	$1,267,332.00	$1,099,325.56	$2,366,657.56	$2,356,283.38	$2,356,283.38	$10,374.18
Comisión de Seguimiento al Servicio Profesional Electoral Nacional	$879,723.00	$96,386.29	$976,109.29	$967,964.07	$967,964.07	$8,145.22
Coordinación de Instrucción Procesal	$1,535,414.00	$152,826.14	$1,688,240.14	$1,647,080.37	$1,647,080.37	$41,159.77
Unidad de Género e Inclusión	$1,464,794.00	$79,848.93	$1,544,642.93	$1,537,130.48	$1,537,130.48	$7,512.45
Comisión de Inclusión	$100,000.00	$17,556.32	$117,556.32	$117,542.28	$117,542.28	$14.04
Partido Acción Nacional	$45,154,290.00	$1.80	$45,154,291.80	$45,154,291.80	$45,154,291.80	$0.00
Partido Revolucionario Institucional	$14,339,914.00	$0.07	$14,339,914.07	$14,339,914.07	$14,339,914.07	$0.00
Partido Verde Ecologista de Mexico	$13,690,945.00	$0.05	$13,690,945.05	$13,690,945.05	$13,690,945.05	$0.00
Partido MORENA	$42,349,109.00	$0.94	$42,349,109.94	$42,349,108.80	$42,349,108.80	$1.14
Partido Movimiento Ciudadano	$13,208,649.00	-$0.04	$13,208,648.96	$13,208,648.25	$13,208,648.25	$0.71
Partido del Trabajo	$10,385,477.00	-$1.04	$10,385,475.96	$10,385,475.96	$10,385,475.96	$0.00
Sin Ramo/Dependencia	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10
Total del Egreso	$232,146,690.00	$21,656,834.03	$253,803,524.03	$253,058,334.93	$252,973,654.93	$745,189.10

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2025 Al 31/dic./2025

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UAG

Fecha y hora de Impresión: 27/ene./2026 14:14

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	

Mtro. Juan Ulises Hernández Castro

Secretario Ejecutivo

C.P. Oscar Torres Rodriguez

Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptEndeudamientoNeto

Endeudamiento Neto

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 11:08

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
Créditos Bancarios			
Total Créditos Bancarios	$0.00	$0.00	$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptInteresesdelaDeuda

Intereses de la Deuda

Del 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 11:09

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	$0.00	$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	$0.00	$0.00
Total	$0.00	$0.00

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Usr: supervisor
Rep: rptIndicadoresPosturaFiscal

Indicadores de Postura Fiscal

del 01/ene./2025 al 31/dic./2025
(Cifras en pesos)

Fecha y hora de Impresión: 16/ene./2026 11:09

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
I. Ingresos Presupuestarios	**$232,146,690.00**	**$243,575,211.67**	**$243,575,211.67**
1. Ingresos del Gobierno de la Entidad Federativa	$232,146,690.00	$243,575,211.67	$243,575,211.67
2. Ingresos del Sector Paraestatal	$0.00	$0.00	$0.00
II. Egresos Presupuestarios	**$232,146,690.00**	**$253,058,334.93**	**$252,973,654.93**
3. Egresos del Gobierno de la Entidad Federativa	$232,146,690.00	$253,058,334.93	$252,973,654.93
4. Egresos del Sector Paraestatal	$0.00	$0.00	$0.00
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	**$0.00**	**-$9,483,123.26**	**-$9,398,443.26**

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
III. Balance Presupuestario (Superávit o Déficit)	$0.00	-$9,483,123.26	-$9,398,443.26
IV. Intereses, Comisiones y Gastos de la Deuda	$0.00	$0.00	$0.00
V. Balance Primario (Superávit o Déficit) (V= III + IV)	$0.00	-$9,483,123.26	-$9,398,443.26

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
A. Financiamiento	$0.00	$0.00	$0.00
B. Amortización de la deuda	$0.00	$0.00	$0.00
C. Financiamiento Neto	$0.00	$0.00	$0.00

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO

Flujo de fondos

Usr: supervisor
Rep: rptFlujoDeFondos

Del 01/ene/2025 Al 31/dic./2025
(Cifras en Pesos)

Fecha y hora de Impresión: 16/ene./2026 11:10

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
Rubros de Ingresos	**$232,146,690.00**	**$243,575,211.67**	**$243,575,211.67**
IMPUESTOS	$0.00	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00
DERECHOS	$0.00	$0.00	$0.00
PRODUCTOS	$0.00	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$0.00	$2,497,521.67	$2,497,521.67
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$232,146,690.00	$241,077,690.00	$241,077,690.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00
Capitulos de Gasto	**$232,146,690.00**	**$253,058,334.93**	**$252,973,654.93**
SERVICIOS PERSONALES	$71,380,871.00	$84,850,655.47	$84,850,655.47
MATERIALES Y SUMINISTRO	$2,685,800.00	$1,922,340.03	$1,922,340.03
SERVICIOS GENERALES	$12,485,440.00	$21,755,038.52	$21,670,358.52
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$144,918,659.00	$144,259,626.11	$144,259,626.11
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$675,920.00	$270,674.80	$270,674.80
INVERSIÓN PÚBLICA	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00
DEUDA PUBLICA	$0.00	$0.00	$0.00
Total de las operaciones	**$0.00**	**-$9,483,123.26**	**-$9,398,443.26**

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$71,380,871.00	$13,476,924.58	$84,857,795.58	$84,850,655.47	$84,850,655.47	$84,850,655.47	$84,850,655.47	$7,140.11
1100	REMUNERACIONES AL PERSONAL DE CARÁC	$41,535,866.00	-$2,562,142.40	$38,973,723.60	$38,973,719.27	$38,973,719.27	$38,973,719.27	$38,973,719.27	$4.33
1130	Sueldos base al personal permanente	$41,535,866.00	-$2,562,142.40	$38,973,723.60	$38,973,719.27	$38,973,719.27	$38,973,719.27	$38,973,719.27	$4.33
1132	Sueldos al personal de base	$40,743,628.00	-$2,528,648.44	$38,214,979.56	$38,214,977.81	$38,214,977.81	$38,214,977.81	$38,214,977.81	$1.75
1133	Ajuste Calendario	$792,238.00	-$33,493.96	$758,744.04	$758,741.46	$758,741.46	$758,741.46	$758,741.46	$2.58
1200	Remuneraciones al personal de carácter transitc	$4,823,472.00	$4,573,472.50	$9,396,944.50	$9,396,941.16	$9,396,941.16	$9,396,941.16	$9,396,941.16	$3.34
1210	Honorarios asimilables a salarios	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00
1211	Honorarios asimilables a salarios	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00
1220	Sueldos base al personal eventual	$4,823,472.00	$4,569,872.50	$9,393,344.50	$9,393,341.16	$9,393,341.16	$9,393,341.16	$9,393,341.16	$3.34
1221	Sueldo base al personal eventual	$4,823,472.00	$4,569,872.50	$9,393,344.50	$9,393,341.16	$9,393,341.16	$9,393,341.16	$9,393,341.16	$3.34
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	$3,020,832.00	$8,969,865.07	$11,990,697.07	$11,983,887.20	$11,983,887.20	$11,983,887.20	$11,983,887.20	$6,809.87
1310	Primas por años de servicio efectivos prestados	$1,288,064.00	-$201,146.10	$1,086,915.90	$1,086,911.09	$1,086,911.09	$1,086,911.09	$1,086,911.09	$4.81
1311	Prima quinquenal	$1,288,064.00	-$201,146.10	$1,086,915.90	$1,086,911.09	$1,086,911.09	$1,086,911.09	$1,086,911.09	$4.81
1320	Primas de vacaciones, dominical y gratificación de	$1,732,768.00	$9,171,013.17	$10,903,781.17	$10,896,976.11	$10,896,976.11	$10,896,976.11	$10,896,976.11	$6,805.06
1321	Prestaciones de fin de año en efectivo	$200,868.00	$7,824,664.96	$8,025,532.96	$8,025,496.90	$8,025,496.90	$8,025,496.90	$8,025,496.90	$36.06
1322	Prima vacacional	$1,373,320.00	$1,114,490.23	$2,487,810.23	$2,481,044.88	$2,481,044.88	$2,481,044.88	$2,481,044.88	$6,765.35
1323	Prima sabatina y dominical	$0.00	$135,216.58	$135,216.58	$135,214.25	$135,214.25	$135,214.25	$135,214.25	$2.33
1325	Vacaciones	$158,580.00	$96,641.40	$255,221.40	$255,220.08	$255,220.08	$255,220.08	$255,220.08	$1.32
1400	SEGURIDAD SOCIAL	$12,872,927.00	-$682,734.86	$12,190,192.14	$12,189,973.14	$12,189,973.14	$12,189,973.14	$12,189,973.14	$219.00
1410	Aportaciones de seguridad social	$8,621,746.00	-$794,926.90	$7,826,819.10	$7,826,734.82	$7,826,734.82	$7,826,734.82	$7,826,734.82	$84.28
1412	Aportaciones al IMSS	$4,961,946.00	-$774,723.45	$4,187,222.55	$4,187,180.59	$4,187,180.59	$4,187,180.59	$4,187,180.59	$41.96
1415	Cesantía y Vejez	$3,659,800.00	-$20,203.45	$3,639,596.55	$3,639,554.23	$3,639,554.23	$3,639,554.23	$3,639,554.23	$42.32
1420	Aportaciones a fondos de vivienda	$2,786,557.00	$87,164.46	$2,873,721.46	$2,873,658.45	$2,873,658.45	$2,873,658.45	$2,873,658.45	$63.01
1422	Cuotas al INFONAVIT	$2,786,557.00	$87,164.46	$2,873,721.46	$2,873,658.45	$2,873,658.45	$2,873,658.45	$2,873,658.45	$63.01
1430	Aportaciones al sistema para el retiro	$1,114,624.00	$34,910.49	$1,149,534.49	$1,149,462.78	$1,149,462.78	$1,149,462.78	$1,149,462.78	$71.71
1431	Sistema de ahorro para el retiro	$1,114,624.00	$34,910.49	$1,149,534.49	$1,149,462.78	$1,149,462.78	$1,149,462.78	$1,149,462.78	$71.71
1440	Aportaciones para seguros	$350,000.00	-$9,882.91	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	$350,000.00	-$9,882.91	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$8,714,778.00	$3,447,818.27	$12,162,596.27	$12,162,493.00	$12,162,493.00	$12,162,493.00	$12,162,493.00	$103.27
1520	Indemnizaciones	$0.00	$2,700,114.99	$2,700,114.99	$2,700,114.99	$2,700,114.99	$2,700,114.99	$2,700,114.99	$0.00
1521	Indemnizaciones	$0.00	$2,700,114.99	$2,700,114.99	$2,700,114.99	$2,700,114.99	$2,700,114.99	$2,700,114.99	$0.00
1540	Prestaciones contractuales	$3,560,136.00	$424,503.11	$3,984,639.11	$3,984,581.91	$3,984,581.91	$3,984,581.91	$3,984,581.91	$57.20
1541	Despensa Quincenal	$3,560,136.00	$424,503.11	$3,984,639.11	$3,984,581.91	$3,984,581.91	$3,984,581.91	$3,984,581.91	$57.20

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1550	Apoyos a la capacitación de los servicios públicos	$384,747.00	-$27,193.83	$357,553.17	$357,536.17	$357,536.17	$357,536.17	$357,536.17	$17.00
1551	Apoyo escolar	$384,747.00	-$27,193.83	$357,553.17	$357,536.17	$357,536.17	$357,536.17	$357,536.17	$17.00
1590	Otras prestaciones sociales y económicas	$4,769,895.00	$350,394.00	$5,120,289.00	$5,120,259.93	$5,120,259.93	$5,120,259.93	$5,120,259.93	$29.07
1592	Pagos por defunción	$0.00	$27,880.00	$27,880.00	$27,880.00	$27,880.00	$27,880.00	$27,880.00	$0.00
1595	Apoyo especial anual	$665,579.00	-$186,669.00	$679,010.00	$678,996.40	$678,996.40	$678,996.40	$678,996.40	$13.60
1596	Despensa Anual	$1,167,851.00	-$48,161.85	$1,119,689.15	$1,119,688.95	$1,119,688.95	$1,119,688.95	$1,119,688.95	$0.20
1597	Despensa Especial	$0.00	$907,169.53	$907,169.53	$907,169.53	$907,169.53	$907,169.53	$907,169.53	$0.00
1598	Subsidio ISR	$2,736,365.00	-$349,824.68	$2,386,540.32	$2,386,525.05	$2,386,525.05	$2,386,525.05	$2,386,525.05	$15.27
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	$412,996.00	-$269,354.00	$143,642.00	$143,641.70	$143,641.70	$143,641.70	$143,641.70	$0.30
1710	Estímulos	$412,996.00	-$269,354.00	$143,642.00	$143,641.70	$143,641.70	$143,641.70	$143,641.70	$0.30
1711	Estímulos por productividad	$100,000.00	-$79,280.00	$20,720.00	$20,720.00	$20,720.00	$20,720.00	$20,720.00	$0.00
1713	Estímulos por años de servicios	$312,996.00	-$190,074.00	$122,922.00	$122,921.70	$122,921.70	$122,921.70	$122,921.70	$0.30
2000	**MATERIALES Y SUMINISTRO**	**$2,685,800.00**	**-$682,195.62**	**$2,003,604.38**	**$1,922,340.03**	**$1,922,340.03**	**$1,922,340.03**	**$1,922,340.03**	**$81,264.35**
2100	**Materiales de administración, emisión de docume**	**$1,093,500.00**	**-$344,932.09**	**$748,567.91**	**$726,838.06**	**$726,838.06**	**$726,838.06**	**$726,838.06**	**$21,729.85**
2110	Materiales, útiles y equipos menores de oficina	$326,000.00	-$21,403.95	$304,596.05	$299,013.57	$299,013.57	$299,013.57	$299,013.57	$5,582.48
2111	Materiales, útiles y equipos menores de oficina	$318,000.00	-$44,518.45	$273,481.55	$267,913.97	$267,913.97	$267,913.97	$267,913.97	$5,567.58
2112	Útiles, artículos y herramientas menores de oficina	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2115	Mamparas	$0.00	$31,114.50	$31,114.50	$31,099.60	$31,099.60	$31,099.60	$31,099.60	$14.90
2120	Materiales y útiles de impresión y reproducción	$47,000.00	-$46,551.00	$449.00	$449.00	$449.00	$449.00	$449.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$47,000.00	-$46,551.00	$449.00	$449.00	$449.00	$449.00	$449.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologí	$252,000.00	-$72,427.27	$179,572.73	$176,061.90	$176,061.90	$176,061.90	$176,061.90	$3,510.83
2141	Material de limpieza y mantenimiento e insumos p	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2142	Materiales, útiles y equipos menores de tecnologí	$250,000.00	-$70,427.27	$179,572.73	$176,061.90	$176,061.90	$176,061.90	$176,061.90	$3,510.83
2150	Material impreso e información digital	$268,500.00	-$151,892.34	$116,607.66	$116,138.30	$116,138.30	$116,138.30	$116,138.30	$469.36
2151	Material impreso e información digital	$223,500.00	-$143,922.34	$79,577.66	$79,108.30	$79,108.30	$79,108.30	$79,108.30	$469.36
2154	Periódicos y suscripciones	$45,000.00	-$7,970.00	$37,030.00	$37,030.00	$37,030.00	$37,030.00	$37,030.00	$0.00
2160	Material de limpieza	$150,000.00	-$86,170.08	$63,829.92	$51,669.14	$51,669.14	$51,669.14	$51,669.14	$12,160.78
2161	Material de limpieza	$150,000.00	-$86,170.08	$63,829.92	$51,669.14	$51,669.14	$51,669.14	$51,669.14	$12,160.78
2170	Materiales y útiles de enseñanza	$50,000.00	$33,512.55	$83,512.55	$83,506.15	$83,506.15	$83,506.15	$83,506.15	$6.40
2171	Material y útiles de enseñanza	$50,000.00	$33,512.55	$83,512.55	$83,506.15	$83,506.15	$83,506.15	$83,506.15	$6.40
2200	ALIMENTOS Y UTENSILIOS	$481,500.00	-$169,455.12	$312,044.88	$258,508.52	$258,508.52	$258,508.52	$258,508.52	$53,536.36
2210	Productos alimenticios para personas	$481,500.00	-$169,653.12	$311,846.88	$258,310.52	$258,310.52	$258,310.52	$258,310.52	$53,536.36
2211	Productos alimenticios para personas	$481,500.00	-$169,653.12	$311,846.88	$258,310.52	$258,310.52	$258,310.52	$258,310.52	$53,536.36

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analitico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2230	Utensilios para el servicio de alimentación	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00	$0.00
2231	Utensilios, materiales y equipos menores para el s	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	$6,500.00	$50,094.90	$56,594.90	$56,592.40	$56,592.40	$56,592.40	$56,592.40	$2.50
2460	Material eléctrico y electrónico	$6,500.00	$38,524.90	$45,024.90	$45,023.46	$45,023.46	$45,023.46	$45,023.46	$1.44
2461	Material eléctrico y electrónico	$6,500.00	$38,524.90	$45,024.90	$45,023.46	$45,023.46	$45,023.46	$45,023.46	$1.44
2480	Materiales complementarios	$0.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$0.00
2481	Materiales complementarios	$0.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$0.00
2490	Otros materiales y artículos de construcción y repa	$0.00	$1,840.00	$1,840.00	$1,838.94	$1,838.94	$1,838.94	$1,838.94	$1.06
2491	Otros materiales y artículos de construcción y repa	$0.00	$1,840.00	$1,840.00	$1,838.94	$1,838.94	$1,838.94	$1,838.94	$1.06
2500	Productos químicos, farmacéuticos y de laborat	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
2510	Productos químicos básicos	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
2511	Productos químicos básicos	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$882,300.00	-$233,513.93	$648,786.07	$644,514.98	$644,514.98	$644,514.98	$644,514.98	$4,271.09
2610	Combustibles, lubricantes y aditivos	$882,300.00	-$233,513.93	$648,786.07	$644,514.98	$644,514.98	$644,514.98	$644,514.98	$4,271.09
2611	Combustibles	$882,300.00	-$233,513.93	$648,786.07	$644,514.98	$644,514.98	$644,514.98	$644,514.98	$4,271.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	$202,000.00	-$14,586.92	$187,413.08	$187,413.08	$187,413.08	$187,413.08	$187,413.08	$0.00
2710	Vestuario y uniformes	$200,000.00	-$14,142.88	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$0.00
2711	Vestuarios y uniformes	$200,000.00	-$14,142.88	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$0.00
2720	Prendas de seguridad y protección personal	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2730	Artículos deportivos	$0.00	$99.00	$99.00	$99.00	$99.00	$99.00	$99.00	$0.00
2731	Artículos deportivos	$0.00	$99.00	$99.00	$99.00	$99.00	$99.00	$99.00	$0.00
2740	Productos textiles	$0.00	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$0.00
2741	Productos textiles	$0.00	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	$15,000.00	$27,411.94	$42,411.94	$40,687.39	$40,687.39	$40,687.39	$40,687.39	$1,724.55
2910	Herramientas menores	$3,000.00	$3,521.00	$6,521.00	$6,450.63	$6,450.63	$6,450.63	$6,450.63	$70.37
2911	Herramientas menores	$3,000.00	$3,521.00	$6,521.00	$6,450.63	$6,450.63	$6,450.63	$6,450.63	$70.37
2920	Refacciones y accesorios menores de edificios	$0.00	$2,912.69	$2,912.69	$2,912.69	$2,912.69	$2,912.69	$2,912.69	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$2,912.69	$2,912.69	$2,912.69	$2,912.69	$2,912.69	$2,912.69	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$0.00	$11,574.00	$11,574.00	$11,569.06	$11,569.06	$11,569.06	$11,569.06	$4.94
2931	Refacciones y accesorios menores de edificios y	$0.00	$11,574.00	$11,574.00	$11,569.06	$11,569.06	$11,569.06	$11,569.06	$4.94
2940	Refacciones y accesorios menores de equipo de c	$12,000.00	$4,487.00	$16,487.00	$14,837.76	$14,837.76	$14,837.76	$14,837.76	$1,649.24
2941	Refacciones y accesorios menores para equipo de	$12,000.00	$4,487.00	$16,487.00	$14,837.76	$14,837.76	$14,837.76	$14,837.76	$1,649.24

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2990	Refacciones y accesorios menores de otros bienes	$0.00	$4,917.25	$4,917.25	$4,917.25	$4,917.25	$4,917.25	$4,917.25	$0.00
2991	Otras refacciones y accesorios menores	$0.00	$4,917.25	$4,917.25	$4,917.25	$4,917.25	$4,917.25	$4,917.25	$0.00
3000	**SERVICIOS GENERALES**	**$12,485,440.00**	**$9,925,584.61**	**$22,411,024.61**	**$21,953,895.52**	**$21,755,038.52**	**$21,670,358.52**	**$21,670,358.52**	**$655,986.09**
3100	**SERVICIOS BÁSICOS**	**$1,513,200.00**	**$143,288.58**	**$1,656,488.58**	**$1,619,764.90**	**$1,619,764.90**	**$1,619,764.90**	**$1,619,764.90**	**$36,723.68**
3110	Energía eléctrica	$360,000.00	-$48,361.59	$311,638.41	$293,692.00	$293,692.00	$293,692.00	$293,692.00	$17,946.41
3111	Energía eléctrica	$360,000.00	-$48,361.59	$311,638.41	$293,692.00	$293,692.00	$293,692.00	$293,692.00	$17,946.41
3130	Agua	$80,000.00	$30,890.00	$110,890.00	$95,247.80	$95,247.80	$95,247.80	$95,247.80	$15,642.20
3131	Agua	$80,000.00	$30,890.00	$110,890.00	$95,247.80	$95,247.80	$95,247.80	$95,247.80	$15,642.20
3140	Telefonía Tradicional	$480,000.00	$6,097.00	$486,097.00	$486,096.12	$486,096.12	$486,096.12	$486,096.12	$0.88
3141	Telefonía tradicional	$480,000.00	$6,097.00	$486,097.00	$486,096.12	$486,096.12	$486,096.12	$486,096.12	$0.88
3150	Telefonía celular	$0.00	$5,439.00	$5,439.00	$5,438.55	$5,438.55	$5,438.55	$5,438.55	$0.45
3151	Telefonía celular	$0.00	$5,439.00	$5,439.00	$5,438.55	$5,438.55	$5,438.55	$5,438.55	$0.45
3160	Servicios de telecomunicaciones y satélites	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3161	Servicio de telecomunicación y satélites	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3170	Servicios de acceso a Internet, redes y procesami	$587,200.00	$129,087.33	$716,287.33	$713,191.10	$713,191.10	$713,191.10	$713,191.10	$3,096.23
3171	Servicio de internet y redes	$587,200.00	$129,087.33	$716,287.33	$713,191.10	$713,191.10	$713,191.10	$713,191.10	$3,096.23
3180	Servicios postales y telegráficos	$0.00	$26,136.84	$26,136.84	$26,099.33	$26,099.33	$26,099.33	$26,099.33	$37.51
3181	Servicios postales y telegráficos	$0.00	$26,136.84	$26,136.84	$26,099.33	$26,099.33	$26,099.33	$26,099.33	$37.51
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,906,640.00**	**$3,360,442.66**	**$7,267,082.66**	**$7,089,920.80**	**$7,089,920.80**	**$7,089,920.80**	**$7,089,920.80**	**$177,161.86**
3220	Arrendamiento de edificios	$3,068,140.00	$2,781,958.74	$5,850,098.74	$5,849,715.37	$5,849,715.37	$5,849,715.37	$5,849,715.37	$383.37
3221	Arrendamiento de edificios	$3,068,140.00	$2,781,958.74	$5,850,098.74	$5,849,715.37	$5,849,715.37	$5,849,715.37	$5,849,715.37	$383.37
3230	Arrendamiento de mobiliario y equipo de administ	$333,000.00	$65,469.20	$398,469.20	$396,238.07	$396,238.07	$396,238.07	$396,238.07	$2,231.13
3231	Arrendamiento de mobiliario y equipo de administ	$333,000.00	$65,469.20	$398,469.20	$396,238.07	$396,238.07	$396,238.07	$396,238.07	$2,231.13
3270	Arrendamiento de activos intangibles	$398,000.00	$454,098.67	$852,098.67	$826,078.48	$826,078.48	$826,078.48	$826,078.48	$26,020.19
3271	Arrendamiento de activos intangibles	$398,000.00	$454,098.67	$852,098.67	$826,078.48	$826,078.48	$826,078.48	$826,078.48	$26,020.19
3290	Otros arrendamientos	$107,500.00	$58,916.05	$166,416.05	$17,888.88	$17,888.88	$17,888.88	$17,888.88	$148,527.17
3291	Otros arrendamientos	$107,500.00	$58,916.05	$166,416.05	$17,888.88	$17,888.88	$17,888.88	$17,888.88	$148,527.17
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TE**	**$2,085,000.00**	**$1,058,067.50**	**$3,143,067.50**	**$3,026,849.77**	**$2,827,992.77**	**$2,743,312.77**	**$2,743,312.77**	**$315,074.73**
3310	Servicios legales, de contabilidad, auditoría y relac	$25,000.00	$6,890.93	$31,890.93	$31,449.99	$31,449.99	$31,449.99	$31,449.99	$440.94
3311	Servicios legales, de contabilidad, auditoría y relac	$25,000.00	$6,890.93	$31,890.93	$31,449.99	$31,449.99	$31,449.99	$31,449.99	$440.94
3320	Servicios de diseño, arquitectura, ingeniería y acti	$0.00	$107,268.99	$107,268.99	$107,268.34	$107,268.34	$107,268.34	$107,268.34	$0.65
3321	Servicios de diseño, arquitectura, ingeniería y acti	$0.00	$107,268.99	$107,268.99	$107,268.34	$107,268.34	$107,268.34	$107,268.34	$0.65
3340	Servicios de capacitación	$375,000.00	-$20,538.11	$354,461.89	$352,462.01	$352,462.01	$352,462.01	$352,462.01	$1,999.88

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	Servicios de capacitación	$375,000.00	-$20,538.11	$354,461.89	$352,462.01	$352,462.01	$352,462.01	$352,462.01	$1,999.88
3350	Servicios de investigacion científica y desarrollo	$42,500.00	-$42,493.00	$7.00	$0.00	$0.00	$0.00	$0.00	$7.00
3351	Servicios de investigación científica y desarrollo	$42,500.00	-$42,493.00	$7.00	$0.00	$0.00	$0.00	$0.00	$7.00
3360	Servicios de apoyo administrativo, traducción, fotc	$462,500.00	$1,194,474.87	$1,656,974.87	$1,610,650.45	$1,411,793.45	$1,361,913.45	$1,361,913.45	$245,181.42
3361	Servicios de apoyo administrativo, traducción, foto	$462,500.00	$1,194,474.87	$1,656,974.87	$1,610,650.45	$1,411,793.45	$1,361,913.45	$1,361,913.45	$245,181.42
3380	Servicios de vigilancia	$720,000.00	$6,572.10	$726,572.10	$699,211.02	$699,211.02	$664,411.02	$664,411.02	$27,361.08
3381	Servicios de vigilancia	$720,000.00	$6,572.10	$726,572.10	$699,211.02	$699,211.02	$664,411.02	$664,411.02	$27,361.08
3390	Servicios profesionales, científicos y técnoicos inte	$460,000.00	-$194,108.28	$265,891.72	$225,807.96	$225,807.96	$225,807.96	$225,807.96	$40,083.76
3391	Servicios profesionales, científicos y técnicos integ	$460,000.00	-$194,108.28	$265,891.72	$225,807.96	$225,807.96	$225,807.96	$225,807.96	$40,083.76
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$381,000.00**	**$491,181.51**	**$872,181.51**	**$867,807.28**	**$867,807.28**	**$867,807.28**	**$867,807.28**	**$4,374.23**
3410	Servicios financieros y bancarios	$36,000.00	-$2,402.12	$33,597.88	$29,223.66	$29,223.66	$29,223.66	$29,223.66	$4,374.22
3411	Servicios financieros y bancarios	$36,000.00	-$2,402.12	$33,597.88	$29,223.66	$29,223.66	$29,223.66	$29,223.66	$4,374.22
3440	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	$86,068.40	$131,068.40	$131,068.40	$131,068.40	$131,068.40	$131,068.40	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	$86,068.40	$131,068.40	$131,068.40	$131,068.40	$131,068.40	$131,068.40	$0.00
3450	Seguro de bienes patrimoniales	$250,000.00	$74,537.04	$324,537.04	$324,537.04	$324,537.04	$324,537.04	$324,537.04	$0.00
3451	Seguro de bienes patrimoniales	$250,000.00	$74,537.04	$324,537.04	$324,537.04	$324,537.04	$324,537.04	$324,537.04	$0.00
3470	Fletes y maniobras	$50,000.00	$332,978.19	$382,978.19	$382,978.18	$382,978.18	$382,978.18	$382,978.18	$0.01
3471	Fletes y maniobras	$50,000.00	$332,978.19	$382,978.19	$382,978.18	$382,978.18	$382,978.18	$382,978.18	$0.01
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$515,000.00**	**$4,315,887.21**	**$4,830,887.21**	**$4,792,386.17**	**$4,792,386.17**	**$4,792,386.17**	**$4,792,386.17**	**$38,501.04**
3510	Conservación y mantenimiento menor de inmueble	$150,000.00	$4,219,936.34	$4,369,936.34	$4,334,249.61	$4,334,249.61	$4,334,249.61	$4,334,249.61	$35,686.73
3511	Conservación y mantenimiento menor de inmueble	$150,000.00	$4,219,936.34	$4,369,936.34	$4,334,249.61	$4,334,249.61	$4,334,249.61	$4,334,249.61	$35,686.73
3520	Instalación, reparación y mantenimiento de mobili	$0.00	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$0.00
3521	Instalación, reparación y mantenimiento de mobili	$0.00	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$0.00
3530	Instalación, reparación y mantenimiento de equipc	$15,000.00	$27,413.83	$42,413.83	$40,834.24	$40,834.24	$40,834.24	$40,834.24	$1,579.59
3531	Instalación, reparación y mantenimiento de equipc	$15,000.00	$27,413.83	$42,413.83	$40,834.24	$40,834.24	$40,834.24	$40,834.24	$1,579.59
3550	Reparación y mantenimiento de equipo de transpo	$300,000.00	$6,067.24	$306,067.24	$306,066.06	$306,066.06	$306,066.06	$306,066.06	$1.18
3551	Reparación y mantenimiento de equipo de transpo	$300,000.00	$6,067.24	$306,067.24	$306,066.06	$306,066.06	$306,066.06	$306,066.06	$1.18
3570	Instalación, reparación y mantenimiento de maqui	$0.00	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$0.00
3571	Instalación, reparación y mantenimiento de maqui	$0.00	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$91,040.84	$91,040.84	$90,140.26	$90,140.26	$90,140.26	$90,140.26	$900.58
3581	Servicios de limpieza y manejo de desechos	$0.00	$91,040.84	$91,040.84	$90,140.26	$90,140.26	$90,140.26	$90,140.26	$900.58
3590	Servicios de jardinería y fumigación	$50,000.00	-$42,185.04	$7,814.96	$7,482.00	$7,482.00	$7,482.00	$7,482.00	$332.96
3591	Servicios de jardinería y fumigación	$50,000.00	-$42,185.04	$7,814.96	$7,482.00	$7,482.00	$7,482.00	$7,482.00	$332.96

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./202 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	$420,000.00	$32,869.06	$452,869.06	$452,866.85	$452,866.85	$452,866.85	$452,866.85	$2.21
3610	Difusión por radio,televisión y otros medios de me	$300,000.00	$13,169.00	$313,169.00	$313,167.41	$313,167.41	$313,167.41	$313,167.41	$1.59
3611	Difusión por radio, televisión y otros medios de m	$250,000.00	$43,160.00	$293,160.00	$293,159.06	$293,159.06	$293,159.06	$293,159.06	$0.94
3613	Difusion de programas y actividades gubernamen	$50,000.00	-$29,991.00	$20,009.00	$20,008.35	$20,008.35	$20,008.35	$20,008.35	$0.65
3660	Servicios de creación y difusión de contenido excl	$120,000.00	$19,700.06	$139,700.06	$139,699.44	$139,699.44	$139,699.44	$139,699.44	$0.62
3661	Servicio de creación y difusión de contenido exclu	$120,000.00	$19,700.06	$139,700.06	$139,699.44	$139,699.44	$139,699.44	$139,699.44	$0.62
3700	Servicios de traslados y viáticos	$803,600.00	$268,533.26	$1,072,133.26	$1,039,075.64	$1,039,075.64	$1,039,075.64	$1,039,075.64	$33,057.62
3710	Pasajes aéreos	$114,500.00	-$16,556.05	$97,943.95	$97,582.12	$97,582.12	$97,582.12	$97,582.12	$361.83
3711	Pasajes aereos nacionales	$114,500.00	-$16,556.05	$97,943.95	$97,582.12	$97,582.12	$97,582.12	$97,582.12	$361.83
3720	Pasajes terrestres	$150,600.00	$26,537.01	$177,137.01	$153,038.88	$153,038.88	$153,038.88	$153,038.88	$24,098.13
3721	Pasajes terrestres nacionales	$150,600.00	$26,537.01	$177,137.01	$153,038.88	$153,038.88	$153,038.88	$153,038.88	$24,098.13
3750	Viaticos en el pais	$526,200.00	$233,841.39	$760,041.39	$756,523.49	$756,523.49	$756,523.49	$756,523.49	$3,517.90
3751	Viáticos en el pais	$526,200.00	$233,841.39	$760,041.39	$756,523.49	$756,523.49	$756,523.49	$756,523.49	$3,517.90
3790	Otros servicios de traslado y hospedaje	$12,300.00	$24,710.91	$37,010.91	$31,931.15	$31,931.15	$31,931.15	$31,931.15	$5,079.76
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$12,300.00	$24,710.91	$37,010.91	$31,931.15	$31,931.15	$31,931.15	$31,931.15	$5,079.76
3800	SERVICIOS OFICIALES	$658,000.00	$276,272.60	$934,272.60	$920,427.28	$920,427.28	$920,427.28	$920,427.28	$13,845.32
3820	Gastos de orden social y cultural	$65,000.00	-$63,467.16	$1,532.84	$1,299.00	$1,299.00	$1,299.00	$1,299.00	$233.84
3821	Gastos de orden social y cultural	$65,000.00	-$63,467.16	$1,532.84	$1,299.00	$1,299.00	$1,299.00	$1,299.00	$233.84
3830	Congresos y convenciones	$370,500.00	-$296,105.79	$74,394.21	$66,303.51	$66,303.51	$66,303.51	$66,303.51	$8,090.70
3831	Congresos y convenciones	$370,500.00	-$296,105.79	$74,394.21	$66,303.51	$66,303.51	$66,303.51	$66,303.51	$8,090.70
3850	Gastos de representación	$222,500.00	$635,845.55	$858,345.55	$852,824.77	$852,824.77	$852,824.77	$852,824.77	$5,520.78
3851	Gastos de representación	$222,500.00	$635,845.55	$858,345.55	$852,824.77	$852,824.77	$852,824.77	$852,824.77	$5,520.78
3900	OTROS SERVICIOS GENERALES	$2,203,000.00	-$20,957.77	$2,182,042.23	$2,144,796.83	$2,144,796.83	$2,144,796.83	$2,144,796.83	$37,245.40
3910	Servicios funerales y de cementerios	$0.00	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$0.00
3911	Servicios funerarios y de cementerios	$0.00	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$0.00
3920	Impuestos y derechos	$105,000.00	-$35,964.83	$69,035.17	$68,505.81	$68,505.81	$68,505.81	$68,505.81	$529.36
3921	Impuestos y derechos	$20,000.00	-$5,447.83	$14,552.17	$14,549.81	$14,549.81	$14,549.81	$14,549.81	$2.36
3922	Gastos judiciales y notariales	$15,000.00	-$14,750.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
3923	Tenencias y verificaciones vehiculares	$70,000.00	-$15,767.00	$54,233.00	$53,956.00	$53,956.00	$53,956.00	$53,956.00	$277.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$12,682.00	$12,682.00	$12,677.46	$12,677.46	$12,677.46	$12,677.46	$4.54
3951	Penas, multas, accesorios y actualizaciones	$0.00	$12,682.00	$12,682.00	$12,677.46	$12,677.46	$12,677.46	$12,677.46	$4.54
3980	Impuesto sobre nóminas y otros que se deriven de	$2,098,000.00	$0.00	$2,098,000.00	$2,061,288.50	$2,061,288.50	$2,061,288.50	$2,061,288.50	$36,711.50
3981	Impuesto sobre nominas (3%)	$2,098,000.00	$0.00	$2,098,000.00	$2,061,288.50	$2,061,288.50	$2,061,288.50	$2,061,288.50	$36,711.50

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	$144,918,659.00	-$658,236.68	$144,260,422.32	$144,259,626.11	$144,259,626.11	$144,259,626.11	$144,259,626.11	$796.21
4400	AYUDAS SOCIALES	$139,465,904.00	-$72,173.86	$139,393,730.14	$139,392,933.93	$139,392,933.93	$139,392,933.93	$139,392,933.93	$796.21
4410	Ayudas sociales a personas	$337,520.00	-$72,175.64	$265,344.36	$264,550.00	$264,550.00	$264,550.00	$264,550.00	$794.36
4411	Ayudas sociales a personas	$317,520.00	-$74,175.64	$243,344.36	$242,550.00	$242,550.00	$242,550.00	$242,550.00	$794.36
4412	Premios y recompensas a ganadores de concurso	$20,000.00	$2,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$0.00
4470	Ayudas sociales a entidades de interés público	$139,128,384.00	$1.78	$139,128,385.78	$139,128,383.93	$139,128,383.93	$139,128,383.93	$139,128,383.93	$1.85
4471	Asignaciones Ordinarias	$135,076,101.00	$0.84	$135,076,101.84	$135,076,100.69	$135,076,100.69	$135,076,100.69	$135,076,100.69	$1.15
4472	Asignaciones Especificas	$4,052,283.00	$0.94	$4,052,283.94	$4,052,283.24	$4,052,283.24	$4,052,283.24	$4,052,283.24	$0.70
4500	PENSIONES Y JUBILACIONES	$5,452,755.00	-$586,062.82	$4,866,692.18	$4,866,692.18	$4,866,692.18	$4,866,692.18	$4,866,692.18	$0.00
4510	Pensiones	$2,407,895.00	-$182,477.70	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$0.00
4511	Pensiones	$2,407,895.00	-$182,477.70	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$0.00
4520	Jubilaciones	$3,044,860.00	-$403,585.12	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$0.00
4521	JUBILACIONES	$3,044,860.00	-$403,585.12	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	$675,920.00	-$405,242.86	$270,677.14	$270,674.80	$270,674.80	$270,674.80	$270,674.80	$2.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	$218,062.18	$243,062.18	$243,059.84	$243,059.84	$243,059.84	$243,059.84	$2.34
5110	Muebles de oficina y estantería	$25,000.00	$193,563.18	$218,563.18	$218,562.84	$218,562.84	$218,562.84	$218,562.84	$0.34
5111	Muebles de oficina	$0.00	$10,489.34	$10,489.34	$10,489.00	$10,489.00	$10,489.00	$10,489.00	$0.34
5112	Anaqueles y estantería	$25,000.00	$183,073.84	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$0.00
5120	Muebles, excepto de oficina y estantería	$0.00	$16,000.00	$16,000.00	$15,998.00	$15,998.00	$15,998.00	$15,998.00	$2.00
5121	Muebles excepto de oficina y estantería	$0.00	$16,000.00	$16,000.00	$15,998.00	$15,998.00	$15,998.00	$15,998.00	$2.00
5150	Equipos de cómputo y de tecnologías de la inform	$0.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$0.00
5151	Equipo de cómputo y de tecnología de la informaci	$0.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
5210	Equipos y aparatos audiovisuales	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
5211	Equipos y aparatos de proyección de imágenes, a	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
5640	Sistemas de aire acondicionado, calefacción y de	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
5641	Sistemas de aire acondicionado, calefacción y de	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
5900	ACTIVOS INTANGIBLES	$650,920.00	-$650,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5910	Software	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5911	Software	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5970	Licencias informáticas e intelectuales	$550,920.00	-$550,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$550,920.00	-$550,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:13

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	$232,146,690.00	$21,656,834....	$253,803,524.03	$253,257,191.93	$253,058,334.93	$252,973,654.93	$252,973,654.93	$745,189.10

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodriguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252301, 252401

Fecha y hora de impresión: 16/ene./202 11:15

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$0.00	$2,040,038.99	$2,040,038.99	$2,040,033.99	$2,040,033.99	$2,040,033.99	$2,040,033.99	$5.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	$0.00	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$0.00
1130	Sueldos base al personal permanente	$0.00	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$0.00
1133	Ajuste Calendario	$0.00	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$2,907.67	$0.00
1200	Remuneraciones al personal de carácter transitc	$0.00	$1,283,043.67	$1,283,043.67	$1,283,043.07	$1,283,043.07	$1,283,043.07	$1,283,043.07	$0.60
1220	Sueldos base al personal eventual	$0.00	$1,283,043.67	$1,283,043.67	$1,283,043.07	$1,283,043.07	$1,283,043.07	$1,283,043.07	$0.60
1221	Sueldo base al personal eventual	$0.00	$1,283,043.67	$1,283,043.67	$1,283,043.07	$1,283,043.07	$1,283,043.07	$1,283,043.07	$0.60
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	$0.00	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$0.00
1320	Primas de vacaciones, dominical y gratificación de	$0.00	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$173,682.64	$0.00
1321	Prestaciones de fin de año en efectivo	$0.00	$54,760.05	$54,760.05	$54,760.05	$54,760.05	$54,760.05	$54,760.05	$0.00
1322	Prima vacacional	$0.00	$82,129.99	$82,129.99	$82,129.99	$82,129.99	$82,129.99	$82,129.99	$0.00
1325	Vacaciones	$0.00	$36,792.60	$36,792.60	$36,792.60	$36,792.60	$36,792.60	$36,792.60	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$0.00	$580,405.01	$580,405.01	$580,400.61	$580,400.61	$580,400.61	$580,400.61	$4.40
1520	Indemnizaciones	$0.00	$352,220.07	$352,220.07	$352,220.07	$352,220.07	$352,220.07	$352,220.07	$0.00
1521	Indemnizaciones	$0.00	$352,220.07	$352,220.07	$352,220.07	$352,220.07	$352,220.07	$352,220.07	$0.00
1540	Prestaciones contractuales	$0.00	$167,274.40	$167,274.40	$167,270.00	$167,270.00	$167,270.00	$167,270.00	$4.40
1541	Despensa Quincenal	$0.00	$167,274.40	$167,274.40	$167,270.00	$167,270.00	$167,270.00	$167,270.00	$4.40
1550	Apoyos a la capacitación de los servicios públicos	$0.00	$672.17	$672.17	$672.17	$672.17	$672.17	$672.17	$0.00
1551	Apoyo escolar	$0.00	$672.17	$672.17	$672.17	$672.17	$672.17	$672.17	$0.00
1590	Otras prestaciones sociales y economicas	$0.00	$60,236.37	$60,236.37	$60,236.37	$60,236.37	$60,236.37	$60,236.37	$0.00
1592	Pagos por defunción	$0.00	$27,880.00	$27,880.00	$27,880.00	$27,880.00	$27,880.00	$27,880.00	$0.00
1595	Apoyo especial anual	$0.00	$1,512.40	$1,512.40	$1,512.40	$1,512.40	$1,512.40	$1,512.40	$0.00
1596	Despensa Anual	$0.00	$2,974.06	$2,974.06	$2,974.06	$2,974.06	$2,974.06	$2,974.06	$0.00
1597	Despensa Especial	$0.00	$1,680.44	$1,680.44	$1,680.44	$1,680.44	$1,680.44	$1,680.44	$0.00
1598	Subsidio ISR	$0.00	$26,191.47	$26,191.47	$26,191.47	$26,191.47	$26,191.47	$26,191.47	$0.00
2000	MATERIALES Y SUMINISTRO	$0.00	$225,492.15	$225,492.15	$225,492.14	$225,492.14	$225,492.14	$225,492.14	$0.01
2100	Materiales de administración, emisión de docue	$0.00	$177,397.30	$177,397.30	$177,397.29	$177,397.29	$177,397.29	$177,397.29	$0.01
2110	Materiales, útiles y equipos menores de oficina	$0.00	$141,319.48	$141,319.48	$141,319.47	$141,319.47	$141,319.47	$141,319.47	$0.01
2111	Materiales, útiles y equipos menores de oficina	$0.00	$141,319.48	$141,319.48	$141,319.47	$141,319.47	$141,319.47	$141,319.47	$0.01
2140	Materiales, útiles y equipos menores de tecnologí	$0.00	$35,185.82	$35,185.82	$35,185.82	$35,185.82	$35,185.82	$35,185.82	$0.00
2142	Materiales, útiles y equipos menores de tecnologí	$0.00	$35,185.82	$35,185.82	$35,185.82	$35,185.82	$35,185.82	$35,185.82	$0.00
2150	Material impreso e información digital	$0.00	$892.00	$892.00	$892.00	$892.00	$892.00	$892.00	$0.00
2151	Material impreso e información digital	$0.00	$892.00	$892.00	$892.00	$892.00	$892.00	$892.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Estado Analitico del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252301, 252401

Fecha y hora de Impresión: 16/ene./2026 11:15

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	$0.00	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$0.00
2210	Productos alimenticios para personas	$0.00	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$0.00
2211	Productos alimenticios para personas	$0.00	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$8,378.70	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	$0.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$31,204.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$0.00
2611	Combustibles	$0.00	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$1,400.13	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	$0.00	$7,112.02	$7,112.02	$7,112.02	$7,112.02	$7,112.02	$7,112.02	$0.00
2920	Refacciones y accesorios menores de edificios	$0.00	$2,352.02	$2,352.02	$2,352.02	$2,352.02	$2,352.02	$2,352.02	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$2,352.02	$2,352.02	$2,352.02	$2,352.02	$2,352.02	$2,352.02	$0.00
2990	Refacciones y accesorios menores de otros bienes	$0.00	$4,760.00	$4,760.00	$4,760.00	$4,760.00	$4,760.00	$4,760.00	$0.00
2991	Otras refacciones y accesorios menores	$0.00	$4,760.00	$4,760.00	$4,760.00	$4,760.00	$4,760.00	$4,760.00	$0.00
3000	SERVICIOS GENERALES	$0.00	$7,738,707.38	$7,738,707.38	$7,687,763.10	$7,530,906.10	$7,481,026.10	$7,481,026.10	$207,801.28
3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$1,266,612.06	$1,266,612.06	$1,221,730.66	$1,221,730.66	$1,221,730.66	$1,221,730.66	$44,881.40
3220	Arrendamiento de edificios	$0.00	$1,149,979.12	$1,149,979.12	$1,149,978.52	$1,149,978.52	$1,149,978.52	$1,149,978.52	$0.60
3221	Arrendamiento de edificios	$0.00	$1,149,979.12	$1,149,979.12	$1,149,978.52	$1,149,978.52	$1,149,978.52	$1,149,978.52	$0.60
3230	Arrendamiento de mobiliario y equipo de administ	$0.00	$69,552.20	$69,552.20	$69,552.14	$69,552.14	$69,552.14	$69,552.14	$0.06
3231	Arrendamiento de mobiliario y equipo de administ	$0.00	$69,552.20	$69,552.20	$69,552.14	$69,552.14	$69,552.14	$69,552.14	$0.06
3290	Otros arrendamientos	$0.00	$47,080.74	$47,080.74	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$44,880.74
3291	Otros arrendamientos	$0.00	$47,080.74	$47,080.74	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$44,880.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	$0.00	$1,708,098.97	$1,708,098.97	$1,702,206.67	$1,545,349.67	$1,495,469.67	$1,495,469.67	$162,749.30
3310	Servicios legales, de contabilidad, auditoría y relac	$0.00	$10,951.05	$10,951.05	$10,951.05	$10,951.05	$10,951.05	$10,951.05	$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	$0.00	$10,951.05	$10,951.05	$10,951.05	$10,951.05	$10,951.05	$10,951.05	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y acti	$0.00	$107,268.99	$107,268.99	$107,268.34	$107,268.34	$107,268.34	$107,268.34	$0.65
3321	Servicios de diseño, arquitectura, ingeniería y acti	$0.00	$107,268.99	$107,268.99	$107,268.34	$107,268.34	$107,268.34	$107,268.34	$0.65
3340	Servicios de capacitación	$0.00	$105,311.00	$105,311.00	$105,310.28	$105,310.28	$105,310.28	$105,310.28	$0.72
3341	Servicios de capacitación	$0.00	$105,311.00	$105,311.00	$105,310.28	$105,310.28	$105,310.28	$105,310.28	$0.72
3360	Servicios de apoyo administrativo, traducción, foto	$0.00	$1,462,295.93	$1,462,295.93	$1,456,405.00	$1,299,548.00	$1,249,668.00	$1,249,668.00	$162,747.93
3361	Servicios de apoyo administrativo, traducción, foto	$0.00	$1,462,295.93	$1,462,295.93	$1,456,405.00	$1,299,548.00	$1,249,668.00	$1,249,668.00	$162,747.93
3390	Servicios profesionales, científicos y técnicos inte	$0.00	$22,272.00	$22,272.00	$22,272.00	$22,272.00	$22,272.00	$22,272.00	$0.00
3391	Servicios profesionales, científicos y técnicos integ	$0.00	$22,272.00	$22,272.00	$22,272.00	$22,272.00	$22,272.00	$22,272.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252301, 252401

Fecha y hora de Impresión: 16/ene./2026 11:15

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	$0.00	$329,671.60	$329,671.60	$329,671.59	$329,671.59	$329,671.59	$329,671.59	$0.01
3440	Seguros de responsabilidad patrimonial y fianzas	$0.00	$91,918.40	$91,918.40	$91,918.40	$91,918.40	$91,918.40	$91,918.40	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$0.00	$91,918.40	$91,918.40	$91,918.40	$91,918.40	$91,918.40	$91,918.40	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$39,795.01	$39,795.01	$39,795.01	$39,795.01	$39,795.01	$39,795.01	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$39,795.01	$39,795.01	$39,795.01	$39,795.01	$39,795.01	$39,795.01	$0.00
3470	Fletes y maniobras	$0.00	$197,958.19	$197,958.19	$197,958.18	$197,958.18	$197,958.18	$197,958.18	$0.01
3471	Fletes y maniobras	$0.00	$197,958.19	$197,958.19	$197,958.18	$197,958.18	$197,958.18	$197,958.18	$0.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	$0.00	$4,334,562.75	$4,334,562.75	$4,334,562.58	$4,334,562.58	$4,334,562.58	$4,334,562.58	$0.17
3510	Conservación y mantenimiento menor de inmueble	$0.00	$4,237,943.42	$4,237,943.42	$4,237,943.25	$4,237,943.25	$4,237,943.25	$4,237,943.25	$0.17
3511	Conservación y mantenimiento menor de inmueble	$0.00	$4,237,943.42	$4,237,943.42	$4,237,943.25	$4,237,943.25	$4,237,943.25	$4,237,943.25	$0.17
3530	Instalación, reparación y mantenimiento de equipc	$0.00	$17,471.83	$17,471.83	$17,471.83	$17,471.83	$17,471.83	$17,471.83	$0.00
3531	Instalación, reparación y mantenimiento de equipc	$0.00	$17,471.83	$17,471.83	$17,471.83	$17,471.83	$17,471.83	$17,471.83	$0.00
3570	Instalación, reparación y mantenimiento de maqui	$0.00	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$0.00
3571	Instalación, reparación y mantenimiento de maqui	$0.00	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$5,127.20	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$74,020.30	$74,020.30	$74,020.30	$74,020.30	$74,020.30	$74,020.30	$0.00
3581	Servicios de limpieza y manejo de desechos	$0.00	$74,020.30	$74,020.30	$74,020.30	$74,020.30	$74,020.30	$74,020.30	$0.00
3700	Servicios de traslados y viáticos	$0.00	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$0.00
3720	Pasajes terrestres	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
3721	Pasajes terrestres nacionales	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
3750	Viáticos en el país	$0.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$0.00
3751	Viáticos en el país	$0.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$84.00	$84.00	$84.00	$84.00	$84.00	$84.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$0.00	$84.00	$84.00	$84.00	$84.00	$84.00	$84.00	$0.00
3800	SERVICIOS OFICIALES	$0.00	$98,298.00	$98,298.00	$98,127.60	$98,127.60	$98,127.60	$98,127.60	$170.40
3850	Gastos de representación	$0.00	$98,298.00	$98,298.00	$98,127.60	$98,127.60	$98,127.60	$98,127.60	$170.40
3851	Gastos de representación	$0.00	$98,298.00	$98,298.00	$98,127.60	$98,127.60	$98,127.60	$98,127.60	$170.40
5000	BIENES MUEBLES, INMUEBLES E INTAN	$0.00	$224,073.84	$224,073.84	$224,071.84	$224,071.84	$224,071.84	$224,071.84	$2.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$224,073.84	$224,073.84	$224,071.84	$224,071.84	$224,071.84	$224,071.84	$2.00
5110	Muebles de oficina y estantería	$0.00	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$0.00
5112	Anaqueles y estantería	$0.00	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$208,073.84	$0.00
5120	Muebles, excepto de oficina y estantería	$0.00	$16,000.00	$16,000.00	$15,998.00	$15,998.00	$15,998.00	$15,998.00	$2.00
5121	Muebles excepto de oficina y estantería	$0.00	$16,000.00	$16,000.00	$15,998.00	$15,998.00	$15,998.00	$15,998.00	$2.00
	Total	$0.00	$10,228,312....	$10,228,312.36	$10,177,361.07	$10,020,504.07	$9,970,624.07	$9,970,624.07	$207,808.29

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

F.Financiamiento: 252301, 252401

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene /2026 11:15

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252402, 252501

Fecha y hora de Impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$71,380,871.00	$2,500,081.17	$73,880,952.17	$73,873,817.06	$73,873,817.06	$73,873,817.06	$73,873,817.06	$7,135.11
1100	REMUNERACIONES AL PERSONAL DE CARÁC	$41,535,866.00	-$2,565,050.07	$38,970,815.93	$38,970,811.60	$38,970,811.60	$38,970,811.60	$38,970,811.60	$4.33
1130	Sueldos base al personal permanente	$41,535,866.00	-$2,565,050.07	$38,970,815.93	$38,970,811.60	$38,970,811.60	$38,970,811.60	$38,970,811.60	$4.33
1132	Sueldos al personal de base	$40,743,628.00	-$2,528,648.44	$38,214,979.56	$38,214,977.81	$38,214,977.81	$38,214,977.81	$38,214,977.81	$1.75
1133	Ajuste Calendario	$792,238.00	-$36,401.63	$755,836.37	$755,833.79	$755,833.79	$755,833.79	$755,833.79	$2.58
1200	Remuneraciones al personal de carácter transitc	$4,823,472.00	$3,290,428.83	$8,113,900.83	$8,113,898.09	$8,113,898.09	$8,113,898.09	$8,113,898.09	$2.74
1210	Honorarios asimilables a salarios	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00
1211	Honorarios asimilables a salarios	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00
1220	Sueldos base al personal eventual	$4,823,472.00	$3,286,828.83	$8,110,300.83	$8,110,298.09	$8,110,298.09	$8,110,298.09	$8,110,298.09	$2.74
1221	Sueldo base al personal eventual	$4,823,472.00	$3,286,828.83	$8,110,300.83	$8,110,298.09	$8,110,298.09	$8,110,298.09	$8,110,298.09	$2.74
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	$3,020,832.00	$305,458.01	$3,326,290.01	$3,319,480.14	$3,319,480.14	$3,319,480.14	$3,319,480.14	$6,809.87
1310	Primas por años de servicio efectivos prestados	$1,288,064.00	-$201,148.10	$1,086,915.90	$1,086,911.09	$1,086,911.09	$1,086,911.09	$1,086,911.09	$4.81
1311	Prima quinquenal	$1,288,064.00	-$201,148.10	$1,086,915.90	$1,086,911.09	$1,086,911.09	$1,086,911.09	$1,086,911.09	$4.81
1320	Primas de vacaciones, dominical y gratificación de	$1,732,768.00	$506,606.11	$2,239,374.11	$2,232,569.05	$2,232,569.05	$2,232,569.05	$2,232,569.05	$6,805.06
1321	Prestaciones de fin de año en efectivo	$200,666.00	$97,535.09	$298,403.09	$298,367.03	$298,367.03	$298,367.03	$298,367.03	$36.06
1322	Prima vacacional	$1,373,320.00	$214,005.64	$1,587,325.64	$1,580,560.29	$1,580,560.29	$1,580,560.29	$1,580,560.29	$6,765.35
1323	Prima sabatina y dominical	$0.00	$135,216.58	$135,216.58	$135,214.25	$135,214.25	$135,214.25	$135,214.25	$2.33
1325	Vacaciones	$158,580.00	$59,846.80	$218,428.80	$218,427.48	$218,427.48	$218,427.48	$218,427.48	$1.32
1400	SEGURIDAD SOCIAL	$12,872,927.00	-$682,734.86	$12,190,192.14	$12,189,973.14	$12,189,973.14	$12,189,973.14	$12,189,973.14	$219.00
1410	Aportaciones de seguridad social	$8,621,746.00	-$794,926.90	$7,826,819.10	$7,826,734.82	$7,826,734.82	$7,826,734.82	$7,826,734.82	$84.28
1412	Aportaciones al IMSS	$4,961,946.00	-$774,723.45	$4,187,222.55	$4,187,180.59	$4,187,180.59	$4,187,180.59	$4,187,180.59	$41.96
1415	Cesantia y Vejez	$3,659,800.00	-$20,203.45	$3,639,596.55	$3,639,554.23	$3,639,554.23	$3,639,554.23	$3,639,554.23	$42.32
1420	Aportaciones a fondos de vivienda	$2,786,557.00	$87,164.46	$2,873,721.46	$2,873,658.45	$2,873,658.45	$2,873,658.45	$2,873,658.45	$63.01
1422	Cuotas al INFONAVIT	$2,786,557.00	$87,164.46	$2,873,721.46	$2,873,658.45	$2,873,658.45	$2,873,658.45	$2,873,658.45	$63.01
1430	Aportaciones al sistema para el retiro	$1,114,624.00	$34,910.49	$1,149,534.49	$1,149,462.78	$1,149,462.78	$1,149,462.78	$1,149,462.78	$71.71
1431	Sistema de ahorro para el retiro	$1,114,624.00	$34,910.49	$1,149,534.49	$1,149,462.78	$1,149,462.78	$1,149,462.78	$1,149,462.78	$71.71
1440	Aportaciones para seguros	$350,000.00	-$9,882.91	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	$350,000.00	-$9,882.91	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$340,117.09	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	$8,714,778.00	$2,421,333.26	$11,136,111.26	$11,136,012.39	$11,136,012.39	$11,136,012.39	$11,136,012.39	$98.87
1520	Indemnizaciones	$0.00	$2,347,894.92	$2,347,894.92	$2,347,894.92	$2,347,894.92	$2,347,894.92	$2,347,894.92	$0.00
1521	Indemnizaciones	$0.00	$2,347,894.92	$2,347,894.92	$2,347,894.92	$2,347,894.92	$2,347,894.92	$2,347,894.92	$0.00
1540	Prestaciones contractuales	$3,560,136.00	$257,228.71	$3,817,364.71	$3,817,311.91	$3,817,311.91	$3,817,311.91	$3,817,311.91	$52.80
1541	Despensa Quincenal	$3,560,136.00	$257,228.71	$3,817,364.71	$3,817,311.91	$3,817,311.91	$3,817,311.91	$3,817,311.91	$52.80

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

F.Financiamiento: 252402, 252501

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2025 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1550	Apoyos a la capacitación de los servicios públicos	$384,747.00	-$27,866.00	$356,881.00	$356,864.00	$356,864.00	$356,864.00	$356,864.00	$17.00
1551	Apoyo escolar	$384,747.00	-$27,866.00	$356,881.00	$356,864.00	$356,864.00	$356,864.00	$356,864.00	$17.00
1590	Otras prestaciones sociales y económicas	$4,769,895.00	-$155,924.37	$4,613,970.63	$4,613,941.56	$4,613,941.56	$4,613,941.56	$4,613,941.56	$29.07
1595	Apoyo especial anual	$865,679.00	-$188,181.40	$677,497.60	$677,484.00	$677,484.00	$677,484.00	$677,484.00	$13.60
1596	Despensa Anual	$1,167,851.00	-$51,135.91	$1,116,715.09	$1,116,714.89	$1,116,714.89	$1,116,714.89	$1,116,714.89	$0.20
1597	Despensa Especial	$0.00	$459,409.09	$459,409.09	$459,409.09	$459,409.09	$459,409.09	$459,409.09	$0.00
1598	Subsidio ISR	$2,736,365.00	-$376,016.15	$2,360,348.85	$2,360,333.58	$2,360,333.58	$2,360,333.58	$2,360,333.58	$15.27
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC**	**$412,996.00**	**-$269,354.00**	**$143,642.00**	**$143,641.70**	**$143,641.70**	**$143,641.70**	**$143,641.70**	**$0.30**
1710	Estímulos	$412,996.00	-$269,354.00	$143,642.00	$143,641.70	$143,641.70	$143,641.70	$143,641.70	$0.30
1711	Estímulos por productividad	$100,000.00	-$79,280.00	$20,720.00	$20,720.00	$20,720.00	$20,720.00	$20,720.00	$0.00
1713	Estímulos por años de servicios	$312,996.00	-$190,074.00	$122,922.00	$122,921.70	$122,921.70	$122,921.70	$122,921.70	$0.30
2000	**MATERIALES Y SUMINISTRO**	**$2,685,800.00**	**-$938,802.27**	**$1,746,997.73**	**$1,665,748.29**	**$1,665,748.29**	**$1,665,748.29**	**$1,665,748.29**	**$81,249.44**
2100	**Materiales de administración, emisión de docue**	**$1,093,500.00**	**-$553,443.89**	**$540,056.11**	**$518,341.17**	**$518,341.17**	**$518,341.17**	**$518,341.17**	**$21,714.94**
2110	Materiales, útiles y equipos menores de oficina	$326,000.00	-$193,837.93	$132,162.07	$126,594.50	$126,594.50	$126,594.50	$126,594.50	$5,567.57
2111	Materiales, útiles y equipos menores de oficina	$318,000.00	-$185,837.93	$132,162.07	$126,594.50	$126,594.50	$126,594.50	$126,594.50	$5,567.57
2112	Útiles, artículos y herramientas menores de oficina	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$47,000.00	-$46,551.00	$449.00	$449.00	$449.00	$449.00	$449.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$47,000.00	-$46,551.00	$449.00	$449.00	$449.00	$449.00	$449.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologí	$252,000.00	-$107,613.09	$144,386.91	$140,876.08	$140,876.08	$140,876.08	$140,876.08	$3,510.83
2141	Material de limpieza y mantenimiento e insumos p	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2142	Materiales, útiles y equipos menores de tecnologí	$250,000.00	-$105,613.09	$144,386.91	$140,876.08	$140,876.08	$140,876.08	$140,876.08	$3,510.83
2150	Material impreso e información digital	$268,500.00	-$152,784.34	$115,715.66	$115,246.30	$115,246.30	$115,246.30	$115,246.30	$469.36
2151	Material impreso e información digital	$223,500.00	-$144,814.34	$78,685.66	$78,216.30	$78,216.30	$78,216.30	$78,216.30	$469.36
2154	Periódicos y suscripciones	$45,000.00	-$7,970.00	$37,030.00	$37,030.00	$37,030.00	$37,030.00	$37,030.00	$0.00
2160	Material de limpieza	$150,000.00	-$86,170.08	$63,829.92	$51,669.14	$51,669.14	$51,669.14	$51,669.14	$12,160.78
2161	Material de limpieza	$150,000.00	-$86,170.08	$63,829.92	$51,669.14	$51,669.14	$51,669.14	$51,669.14	$12,160.78
2170	Materiales y útiles de enseñanza	$50,000.00	$33,512.55	$83,512.55	$83,506.15	$83,506.15	$83,506.15	$83,506.15	$6.40
2171	Material y útiles de enseñanza	$50,000.00	$33,512.55	$83,512.55	$83,506.15	$83,506.15	$83,506.15	$83,506.15	$6.40
2200	**ALIMENTOS Y UTENSILIOS**	**$481,500.00**	**-$177,833.82**	**$303,666.18**	**$250,129.82**	**$250,129.82**	**$250,129.82**	**$250,129.82**	**$53,536.36**
2210	Productos alimenticios para personas	$481,500.00	-$178,031.82	$303,468.18	$249,931.82	$249,931.82	$249,931.82	$249,931.82	$53,536.36
2211	Productos alimenticios para personas	$481,500.00	-$178,031.82	$303,468.18	$249,931.82	$249,931.82	$249,931.82	$249,931.82	$53,536.36
2230	Utensilios para el servicio de alimentación	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00	$0.00
2231	Utensilios, materiales y equipos menores para el :	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252402, 252501

Fecha y hora de Impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$6,500.00**	**$18,890.90**	**$25,390.90**	**$25,388.40**	**$25,388.40**	**$25,388.40**	**$25,388.40**	**$2.50**
2460	Material eléctrico y electrónico	$6,500.00	$7,320.90	$13,820.90	$13,819.46	$13,819.46	$13,819.46	$13,819.46	$1.44
2461	Material eléctrico y electrónico	$6,500.00	$7,320.90	$13,820.90	$13,819.46	$13,819.46	$13,819.46	$13,819.46	$1.44
2480	Materiales complementarios	$0.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$0.00
2481	Materiales complementarios	$0.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$9,730.00	$0.00
2490	Otros materiales y artículos de construcción y repa	$0.00	$1,840.00	$1,840.00	$1,838.94	$1,838.94	$1,838.94	$1,838.94	$1.06
2491	Otros materiales y artículos de construcción y repa	$0.00	$1,840.00	$1,840.00	$1,838.94	$1,838.94	$1,838.94	$1,838.94	$1.06
2500	**Productos químicos, farmacéuticos y de laborat**	**$5,000.00**	**$2,785.60**	**$7,785.60**	**$7,785.60**	**$7,785.60**	**$7,785.60**	**$7,785.60**	**$0.00**
2510	Productos químicos básicos	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
2511	Productos químicos básicos	$5,000.00	$2,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$7,785.60	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$882,300.00**	**-$234,914.06**	**$647,385.94**	**$643,114.85**	**$643,114.85**	**$643,114.85**	**$643,114.85**	**$4,271.09**
2610	Combustibles, lubricantes y aditivos	$882,300.00	-$234,914.06	$647,385.94	$643,114.85	$643,114.85	$643,114.85	$643,114.85	$4,271.09
2611	Combustibles	$882,300.00	-$234,914.06	$647,385.94	$643,114.85	$643,114.85	$643,114.85	$643,114.85	$4,271.09
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$202,000.00**	**-$14,586.92**	**$187,413.08**	**$187,413.08**	**$187,413.08**	**$187,413.08**	**$187,413.08**	**$0.00**
2710	Vestuario y uniformes	$200,000.00	-$14,142.68	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$0.00
2711	Vestuarios y uniformes	$200,000.00	-$14,142.68	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$185,857.12	$0.00
2720	Prendas de seguridad y protección personal	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2730	Artículos deportivos	$0.00	$99.00	$99.00	$99.00	$99.00	$99.00	$99.00	$0.00
2731	Artículos deportivos	$0.00	$99.00	$99.00	$99.00	$99.00	$99.00	$99.00	$0.00
2740	Productos textiles	$0.00	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$0.00
2741	Productos textiles	$0.00	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$1,456.96	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$15,000.00**	**$20,299.92**	**$35,299.92**	**$33,575.37**	**$33,575.37**	**$33,575.37**	**$33,575.37**	**$1,724.55**
2910	Herramientas menores	$3,000.00	$3,521.00	$6,521.00	$6,450.63	$6,450.63	$6,450.63	$6,450.63	$70.37
2911	Herramientas menores	$3,000.00	$3,521.00	$6,521.00	$6,450.63	$6,450.63	$6,450.63	$6,450.63	$70.37
2920	Refacciones y accesorios menores de edificios	$0.00	$560.67	$560.67	$560.67	$560.67	$560.67	$560.67	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$560.67	$560.67	$560.67	$560.67	$560.67	$560.67	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$0.00	$11,574.00	$11,574.00	$11,569.06	$11,569.06	$11,569.06	$11,569.06	$4.94
2931	Refacciones y accesorios menores de edificios y	$0.00	$11,574.00	$11,574.00	$11,569.06	$11,569.06	$11,569.06	$11,569.06	$4.94
2940	Refacciones y accesorios menores de equipo de c	$12,000.00	$4,487.00	$16,487.00	$14,837.76	$14,837.76	$14,837.76	$14,837.76	$1,649.24
2941	Refacciones y accesorios menores para equipo d	$12,000.00	$4,487.00	$16,487.00	$14,837.76	$14,837.76	$14,837.76	$14,837.76	$1,649.24
2990	Refacciones y accesorios menores de otros bienes	$0.00	$157.25	$157.25	$157.25	$157.25	$157.25	$157.25	$0.00
2991	Otras refacciones y accesorios menores	$0.00	$157.25	$157.25	$157.25	$157.25	$157.25	$157.25	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

F.Financiamiento: 252402, 252501

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	SERVICIOS GENERALES	$12,485,440.00	$2,154,843.60	$14,640,283.60	$14,266,132.42	$14,224,132.42	$14,189,332.42	$14,189,332.42	$416,151.18
3100	SERVICIOS BÁSICOS	$1,513,200.00	$143,288.58	$1,656,488.58	$1,619,764.90	$1,619,764.90	$1,619,764.90	$1,619,764.90	$36,723.68
3110	Energía eléctrica	$360,000.00	-$48,361.59	$311,638.41	$293,692.00	$293,692.00	$293,692.00	$293,692.00	$17,946.41
3111	Energía eléctrica	$360,000.00	-$48,361.59	$311,638.41	$293,692.00	$293,692.00	$293,692.00	$293,692.00	$17,946.41
3130	Agua	$80,000.00	$30,890.00	$110,890.00	$95,247.80	$95,247.80	$95,247.80	$95,247.80	$15,642.20
3131	Agua	$80,000.00	$30,890.00	$110,890.00	$95,247.80	$95,247.80	$95,247.80	$95,247.80	$15,642.20
3140	Telefonía Tradicional	$480,000.00	$6,097.00	$486,097.00	$486,096.12	$486,096.12	$486,096.12	$486,096.12	$0.88
3141	Telefonía tradicional	$480,000.00	$6,097.00	$486,097.00	$486,096.12	$486,096.12	$486,096.12	$486,096.12	$0.88
3150	Telefonía celular	$0.00	$5,439.00	$5,439.00	$5,438.55	$5,438.55	$5,438.55	$5,438.55	$0.45
3151	Telefonía celular	$0.00	$5,439.00	$5,439.00	$5,438.55	$5,438.55	$5,438.55	$5,438.55	$0.45
3160	Servicios de telecomunicaciones y satélites	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3161	Servicio de telecomunicación y satélites	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3170	Servicios de acceso a Internet, redes y procesami	$587,200.00	$129,087.33	$716,287.33	$713,191.10	$713,191.10	$713,191.10	$713,191.10	$3,096.23
3171	Servicio de internet y redes	$587,200.00	$129,087.33	$716,287.33	$713,191.10	$713,191.10	$713,191.10	$713,191.10	$3,096.23
3180	Servicios postales y telegráficos	$0.00	$26,136.84	$26,136.84	$26,099.33	$26,099.33	$26,099.33	$26,099.33	$37.51
3181	Servicios postales y telegráficos	$0.00	$26,136.84	$26,136.84	$26,099.33	$26,099.33	$26,099.33	$26,099.33	$37.51
3200	SERVICIOS DE ARRENDAMIENTO	$3,906,640.00	$2,061,796.97	$5,968,436.97	$5,868,190.14	$5,868,190.14	$5,868,190.14	$5,868,190.14	$100,246.83
3220	Arrendamiento de edificios	$3,068,140.00	$1,631,979.62	$4,700,119.62	$4,699,736.85	$4,699,736.85	$4,699,736.85	$4,699,736.85	$382.77
3221	Arrendamiento de edificios	$3,068,140.00	$1,631,979.62	$4,700,119.62	$4,699,736.85	$4,699,736.85	$4,699,736.85	$4,699,736.85	$382.77
3230	Arrendamiento de mobiliario y equipo de administ	$333,000.00	-$4,083.00	$328,917.00	$326,685.93	$326,685.93	$326,685.93	$326,685.93	$2,231.07
3231	Arrendamiento de mobiliario y equipo de administ	$333,000.00	-$4,083.00	$328,917.00	$326,685.93	$326,685.93	$326,685.93	$326,685.93	$2,231.07
3270	Arrendamiento de activos intangibles	$398,000.00	$454,098.67	$852,098.67	$826,078.48	$826,078.48	$826,078.48	$826,078.48	$26,020.19
3271	Arrendamiento de activos intangibles	$398,000.00	$454,098.67	$852,098.67	$826,078.48	$826,078.48	$826,078.48	$826,078.48	$26,020.19
3290	Otros arrendamientos	$107,500.00	-$20,198.32	$87,301.68	$15,688.88	$15,688.88	$15,688.88	$15,688.88	$71,612.80
3291	Otros arrendamientos	$107,500.00	-$20,198.32	$87,301.68	$15,688.88	$15,688.88	$15,688.88	$15,688.88	$71,612.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	$2,085,000.00	-$650,031.47	$1,434,968.53	$1,324,643.10	$1,282,643.10	$1,247,843.10	$1,247,843.10	$152,325.43
3310	Servicios legales, de contabilidad, auditoría y relac	$25,000.00	-$4,060.12	$20,939.88	$20,498.94	$20,498.94	$20,498.94	$20,498.94	$440.94
3311	Servicios legales, de contabilidad, auditoría y relac	$25,000.00	-$4,060.12	$20,939.88	$20,498.94	$20,498.94	$20,498.94	$20,498.94	$440.94
3340	Servicios de capacitación	$375,000.00	-$125,849.11	$249,150.89	$247,151.73	$247,151.73	$247,151.73	$247,151.73	$1,999.16
3341	Servicios de capacitación	$375,000.00	-$125,849.11	$249,150.89	$247,151.73	$247,151.73	$247,151.73	$247,151.73	$1,999.16
3350	Servicios de investigación científica y desarrollo	$42,500.00	-$42,493.00	$7.00	$0.00	$0.00	$0.00	$0.00	$7.00
3351	Servicios de investigación científica y desarrollo	$42,500.00	-$42,493.00	$7.00	$0.00	$0.00	$0.00	$0.00	$7.00
3360	Servicios de apoyo administrativo, traducción, fotc	$462,500.00	-$267,821.06	$194,678.94	$154,245.45	$112,245.45	$112,245.45	$112,245.45	$82,433.49

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252402, 252501

Fecha y hora de impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	Servicios de apoyo administrativo, traducción, foto	$462,500.00	-$267,821.06	$194,678.94	$154,245.45	$112,245.45	$112,245.45	$112,245.45	$82,433.49
3380	Servicios de vigilancia	$720,000.00	$6,572.10	$726,572.10	$699,211.02	$699,211.02	$664,411.02	$664,411.02	$27,361.08
3381	Servicios de vigilancia	$720,000.00	$6,572.10	$726,572.10	$699,211.02	$699,211.02	$664,411.02	$664,411.02	$27,361.08
3390	Servicios profesionales, científicos y técnicos inte	$460,000.00	-$216,380.28	$243,619.72	$203,535.96	$203,535.96	$203,535.96	$203,535.96	$40,083.76
3391	Servicios profesionales, científicos y técnicos integ	$460,000.00	-$216,380.28	$243,619.72	$203,535.96	$203,535.96	$203,535.96	$203,535.96	$40,083.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	$381,000.00	$161,509.91	$542,509.91	$538,135.69	$538,135.69	$538,135.69	$538,135.69	$4,374.22
3410	Servicios financieros y bancarios	$36,000.00	-$2,402.12	$33,597.88	$29,223.66	$29,223.66	$29,223.66	$29,223.66	$4,374.22
3411	Servicios financieros y bancarios	$36,000.00	-$2,402.12	$33,597.88	$29,223.66	$29,223.66	$29,223.66	$29,223.66	$4,374.22
3440	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	-$5,850.00	$39,150.00	$39,150.00	$39,150.00	$39,150.00	$39,150.00	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	-$5,850.00	$39,150.00	$39,150.00	$39,150.00	$39,150.00	$39,150.00	$0.00
3450	Seguro de bienes patrimoniales	$250,000.00	$34,742.03	$284,742.03	$284,742.03	$284,742.03	$284,742.03	$284,742.03	$0.00
3451	Seguro de bienes patrimoniales	$250,000.00	$34,742.03	$284,742.03	$284,742.03	$284,742.03	$284,742.03	$284,742.03	$0.00
3470	Fletes y maniobras	$50,000.00	$135,020.00	$185,020.00	$185,020.00	$185,020.00	$185,020.00	$185,020.00	$0.00
3471	Fletes y maniobras	$50,000.00	$135,020.00	$185,020.00	$185,020.00	$185,020.00	$185,020.00	$185,020.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	$515,000.00	-$18,675.54	$496,324.46	$457,823.59	$457,823.59	$457,823.59	$457,823.59	$38,500.87
3510	Conservación y mantenimiento menor de inmueble	$150,000.00	-$18,007.08	$131,992.92	$96,306.36	$96,306.36	$96,306.36	$96,306.36	$35,686.56
3511	Conservación y mantenimiento menor de inmueble	$150,000.00	-$18,007.08	$131,992.92	$96,306.36	$96,306.36	$96,306.36	$96,306.36	$35,686.56
3520	Instalación, reparación y mantenimiento de mobili	$0.00	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$0.00
3521	Instalación, reparación y mantenimiento de mobili	$0.00	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$8,486.80	$0.00
3530	Instalación, reparación y mantenimiento de equipo	$15,000.00	$9,942.00	$24,942.00	$23,362.41	$23,362.41	$23,362.41	$23,362.41	$1,579.59
3531	Instalación, reparación y mantenimiento de equipo	$15,000.00	$9,942.00	$24,942.00	$23,362.41	$23,362.41	$23,362.41	$23,362.41	$1,579.59
3550	Reparación y mantenimiento de equipo de transpo	$300,000.00	$6,067.24	$306,067.24	$306,066.06	$306,066.06	$306,066.06	$306,066.06	$1.18
3551	Reparación y mantenimiento de equipo de transpo	$300,000.00	$6,067.24	$306,067.24	$306,066.06	$306,066.06	$306,066.06	$306,066.06	$1.18
3580	Servicios de limpieza y manejo de desechos	$0.00	$17,020.54	$17,020.54	$16,119.96	$16,119.96	$16,119.96	$16,119.96	$900.58
3581	Servicios de limpieza y manejo de desechos	$0.00	$17,020.54	$17,020.54	$16,119.96	$16,119.96	$16,119.96	$16,119.96	$900.58
3590	Servicios de jardinería y fumigación	$50,000.00	-$42,185.04	$7,814.96	$7,482.00	$7,482.00	$7,482.00	$7,482.00	$332.96
3591	Servicios de jardinería y fumigación	$50,000.00	-$42,185.04	$7,814.96	$7,482.00	$7,482.00	$7,482.00	$7,482.00	$332.96
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	$420,000.00	$32,869.06	$452,869.06	$452,866.85	$452,866.85	$452,866.85	$452,866.85	$2.21
3610	Difusión por radio,televisión y otros medios de me	$300,000.00	$13,169.00	$313,169.00	$313,167.41	$313,167.41	$313,167.41	$313,167.41	$1.59
3611	Difusión por radio, televisión y otros medios de m	$250,000.00	$43,160.00	$293,160.00	$293,159.06	$293,159.06	$293,159.06	$293,159.06	$0.94
3613	Difusión de programas y actividades gubernamen	$50,000.00	-$29,991.00	$20,009.00	$20,008.35	$20,008.35	$20,008.35	$20,008.35	$0.65
3660	Servicios de creación y difusión de contenido excl	$120,000.00	$19,700.06	$139,700.06	$139,699.44	$139,699.44	$139,699.44	$139,699.44	$0.62
3661	Servicio de creación y difusión de contenido exclu	$120,000.00	$19,700.06	$139,700.06	$139,699.44	$139,699.44	$139,699.44	$139,699.44	$0.62

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

F.Financiamiento: 252402, 252501

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	Servicios de traslados y viáticos	$803,600.00	$267,069.26	$1,070,669.26	$1,037,611.64	$1,037,611.64	$1,037,611.64	$1,037,611.64	$33,057.62
3710	Pasajes aéreos	$114,500.00	-$16,556.05	$97,943.95	$97,582.12	$97,582.12	$97,582.12	$97,582.12	$361.83
3711	Pasajes aéreos nacionales	$114,500.00	-$16,556.05	$97,943.95	$97,582.12	$97,582.12	$97,582.12	$97,582.12	$361.83
3720	Pasajes terrestres	$150,600.00	$25,537.01	$176,137.01	$152,038.88	$152,038.88	$152,038.88	$152,038.88	$24,098.13
3721	Pasajes terrestres nacionales	$150,600.00	$25,537.01	$176,137.01	$152,038.88	$152,038.88	$152,038.88	$152,038.88	$24,098.13
3750	Viáticos en el país	$526,200.00	$233,461.39	$759,661.39	$756,143.49	$756,143.49	$756,143.49	$756,143.49	$3,517.90
3751	Viáticos en el país	$526,200.00	$233,461.39	$759,661.39	$756,143.49	$756,143.49	$756,143.49	$756,143.49	$3,517.90
3790	Otros servicios de traslado y hospedaje	$12,300.00	$24,626.91	$36,926.91	$31,847.15	$31,847.15	$31,847.15	$31,847.15	$5,079.76
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$12,300.00	$24,626.91	$36,926.91	$31,847.15	$31,847.15	$31,847.15	$31,847.15	$5,079.76
3800	SERVICIOS OFICIALES	$658,000.00	$177,974.60	$835,974.60	$822,299.68	$822,299.68	$822,299.68	$822,299.68	$13,674.92
3820	Gastos de orden social y cultural	$65,000.00	-$63,467.16	$1,532.84	$1,299.00	$1,299.00	$1,299.00	$1,299.00	$233.84
3821	Gastos de orden social y cultural	$65,000.00	-$63,467.16	$1,532.84	$1,299.00	$1,299.00	$1,299.00	$1,299.00	$233.84
3830	Congresos y convenciones	$370,500.00	-$296,105.79	$74,394.21	$66,303.51	$66,303.51	$66,303.51	$66,303.51	$8,090.70
3831	Congresos y convenciones	$370,500.00	-$296,105.79	$74,394.21	$66,303.51	$66,303.51	$66,303.51	$66,303.51	$8,090.70
3850	Gastos de representación	$222,500.00	$537,547.55	$760,047.55	$754,697.17	$754,697.17	$754,697.17	$754,697.17	$5,350.38
3851	Gastos de representación	$222,500.00	$537,547.55	$760,047.55	$754,697.17	$754,697.17	$754,697.17	$754,697.17	$5,350.38
3900	OTROS SERVICIOS GENERALES	$2,203,000.00	-$20,957.77	$2,182,042.23	$2,144,796.83	$2,144,796.83	$2,144,796.83	$2,144,796.83	$37,245.40
3910	Servicios funerales y de cementerios	$0.00	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$0.00
3911	Servicios funerarios y de cementerios	$0.00	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$2,325.06	$0.00
3920	Impuestos y derechos	$105,000.00	-$36,964.83	$69,035.17	$68,505.81	$68,505.81	$68,505.81	$68,505.81	$529.36
3921	Impuestos y derechos	$20,000.00	-$5,447.83	$14,552.17	$14,549.81	$14,549.81	$14,549.81	$14,549.81	$2.36
3922	Gastos judiciales y notariales	$15,000.00	-$14,750.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
3923	Tenencias y verificaciones vehiculares	$70,000.00	-$15,767.00	$54,233.00	$53,956.00	$53,956.00	$53,956.00	$53,956.00	$277.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$12,682.00	$12,682.00	$12,677.46	$12,677.46	$12,677.46	$12,677.46	$4.54
3951	Penas, multas, accesorios y actualizaciones	$0.00	$12,682.00	$12,682.00	$12,677.46	$12,677.46	$12,677.46	$12,677.46	$4.54
3980	Impuesto sobre nóminas y otros que se deriven de	$2,098,000.00	$0.00	$2,098,000.00	$2,061,288.50	$2,061,288.50	$2,061,288.50	$2,061,288.50	$36,711.50
3981	Impuesto sobre nóminas (3%)	$2,098,000.00	$0.00	$2,098,000.00	$2,061,288.50	$2,061,288.50	$2,061,288.50	$2,061,288.50	$36,711.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	$144,918,659.00	-$1,916,866.86	$143,001,792.14	$143,000,995.93	$143,000,995.93	$143,000,995.93	$143,000,995.93	$796.21
4400	AYUDAS SOCIALES	$139,465,904.00	-$1,330,804.04	$138,135,099.96	$138,134,303.75	$138,134,303.75	$138,134,303.75	$138,134,303.75	$796.21
4410	Ayudas sociales a personas	$337,520.00	-$72,175.64	$265,344.36	$264,550.00	$264,550.00	$264,550.00	$264,550.00	$794.36
4411	Ayudas sociales a personas	$317,520.00	-$74,175.64	$243,344.36	$242,550.00	$242,550.00	$242,550.00	$242,550.00	$794.36
4412	Premios y recompensas a ganadores de concurso	$20,000.00	$2,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$0.00
4470	Ayudas sociales a entidades de interés público	$139,128,384.00	-$1,258,628.40	$137,869,755.60	$137,869,753.75	$137,869,753.75	$137,869,753.75	$137,869,753.75	$1.85

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

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Usr: supervisor

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F.Financiamiento: 252402, 252501

Fecha y hora de Impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4471	Asignaciones Ordinarias	$136,076,101.00	-$1,258,629.34	$133,817,471.66	$133,817,470.51	$133,817,470.51	$133,817,470.51	$133,817,470.51	$1.15
4472	Asignaciones Especificas	$4,052,283.00	$0.94	$4,052,283.94	$4,052,283.24	$4,052,283.24	$4,052,283.24	$4,052,283.24	$0.70
4500	PENSIONES Y JUBILACIONES	$5,452,755.00	-$586,062.82	$4,866,692.18	$4,866,692.18	$4,866,692.18	$4,866,692.18	$4,866,692.18	$0.00
4510	Pensiones	$2,407,895.00	-$182,477.70	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$0.00
4511	Pensiones	$2,407,895.00	-$182,477.70	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$2,225,417.30	$0.00
4520	Jubilaciones	$3,044,860.00	-$403,585.12	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$0.00
4521	JUBILACIONES	$3,044,860.00	-$403,585.12	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$2,641,274.88	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	$675,920.00	-$629,316.70	$46,603.30	$46,602.96	$46,602.96	$46,602.96	$46,602.96	$0.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$25,000.00	-$6,011.66	$18,988.34	$18,988.00	$18,988.00	$18,988.00	$18,988.00	$0.34
5110	Muebles de oficina y estanteria	$25,000.00	-$14,510.66	$10,489.34	$10,489.00	$10,489.00	$10,489.00	$10,489.00	$0.34
5111	Muebles de oficina	$0.00	$10,489.34	$10,489.34	$10,489.00	$10,489.00	$10,489.00	$10,489.00	$0.34
5112	Anaqueles y estanteria	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la informi	$0.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$0.00
5151	Equipo de cómputo y de tecnología de la informaci	$0.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$8,499.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
5210	Equipos y aparatos audiovisuales	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
5211	Equipos y aparatos de proyección de imágenes, a	$0.00	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$15,365.36	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
5640	Sistemas de aire acondicionado, calefacción y de	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
5641	Sistemas de aire acondicionado, calefacción y de	$0.00	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$12,249.60	$0.00
5900	ACTIVOS INTANGIBLES	$650,920.00	-$650,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5910	Software	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5911	Software	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5970	Licencias informáticas e intelectuales	$550,920.00	-$550,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$550,920.00	-$550,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,146,690.00	$1,169,938.94	$233,316,628.94	$232,853,296.66	$232,811,296.66	$232,776,496.66	$232,776,496.66	$505,332.28

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

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Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252402, 252501

Fecha y hora de Impresión: 16/ene./202 11:17

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

F.Financiamiento: 252502

Fecha y hora de Impresión: 16/ene./2026 11:17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$0.00	$1,264,434.60	$1,264,434.60	$1,264,434.60	$1,264,434.60	$1,264,434.60	$1,264,434.60	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	$0.00	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$0.00
1320	Primas de vacaciones, dominical y gratificación de	$0.00	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$0.00
1322	Prima vacacional	$0.00	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$818,354.60	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$0.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$0.00
1590	Otras prestaciones sociales y económicas	$0.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$0.00
1597	Despensa Especial	$0.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$446,080.00	$0.00
2000	MATERIALES Y SUMINISTRO	$0.00	$31,114.50	$31,114.50	$31,099.60	$31,099.60	$31,099.60	$31,099.60	$14.90
2100	Materiales de administración, emisión de docue	$0.00	$31,114.50	$31,114.50	$31,099.60	$31,099.60	$31,099.60	$31,099.60	$14.90
2110	Materiales, útiles y equipos menores de oficina	$0.00	$31,114.50	$31,114.50	$31,099.60	$31,099.60	$31,099.60	$31,099.60	$14.90
2115	Mamparas	$0.00	$31,114.50	$31,114.50	$31,099.60	$31,099.60	$31,099.60	$31,099.60	$14.90
3000	SERVICIOS GENERALES	$0.00	$32,033.63	$32,033.63	$0.00	$0.00	$0.00	$0.00	$32,033.63
3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$32,033.63	$32,033.63	$0.00	$0.00	$0.00	$0.00	$32,033.63
3290	Otros arrendamientos	$0.00	$32,033.63	$32,033.63	$0.00	$0.00	$0.00	$0.00	$32,033.63
3291	Otros arrendamientos	$0.00	$32,033.63	$32,033.63	$0.00	$0.00	$0.00	$0.00	$32,033.63
	Total	$0.00	$1,327,582.73	$1,327,582.73	$1,295,534.20	$1,295,534.20	$1,295,534.20	$1,295,534.20	$32,048.53

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INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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

F.Financiamiento: 252503

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene./2026 11:18

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$0.00	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	$0.00	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$0.00
1320	Primas de vacaciones, dominical y gratificación de	$0.00	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$0.00
1321	Prestaciones de fin de año en efectivo	$0.00	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$7,672,369.82	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	$0.00	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$0.00
4400	AYUDAS SOCIALES	$0.00	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$0.00
4470	Ayudas sociales a entidades de interés público	$0.00	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$0.00
4471	Asignaciones Ordinarias	$0.00	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$1,258,630.18	$0.00
	Total	$0.00	$8,931,000.00	$8,931,000.00	$8,931,000.00	$8,931,000.00	$8,931,000.00	$8,931,000.00	$0.00

Mtro. Juan Ulises Hernández Castro
Secretario Ejecutivo

C.P. Oscar Torres Rodríguez
Coordinador Administrativo

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$70,107,018.23	$0.00	$112,635,707.52	$132,858,512.10	$49,884,213.65	$0.00
D	1100	ACTIVO CIRCULANTE	$28,018,494.40	$0.00	$112,623,457.92	$131,766,491.48	$8,875,460.84	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$27,902,891.77	$0.00	$89,895,402.51	$108,953,734.29	$8,844,559.99	$0.00
D	1111	EFECTIVO	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
D	1111-2	FONDOS FIJOS DE CAJA	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
D	1111-2-05	BRISEYDA FERNANDA ZAFRA RIVAS	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$4,122,384.45	$0.00	$77,826,556.79	$80,767,476.86	$1,181,464.38	$0.00
D	1112-1	BANCOS MONEDA NACIONAL	$4,122,384.45	$0.00	$77,826,556.79	$80,767,476.86	$1,181,464.38	$0.00
D	1112-1-1	HSBC	$59,884.93	$0.00	$3,242,026.57	$3,226,292.25	$75,619.25	$0.00
D	1112-1-1-01	HSBC CTA. 4013185673	$59,884.93	$0.00	$3,242,026.57	$3,226,292.25	$75,619.25	$0.00
D	1112-1-2	BBVA BANCOMER	$2,370,370.67	$0.00	$74,465,781.55	$76,809,305.57	$26,846.65	$0.00
D	1112-1-2-01	BBVA BANCOMER CTA. 0151055402	$2,370,114.57	$0.00	$51,019,756.48	$53,375,247.69	$14,623.36	$0.00
D	1112-1-2-02	BBVA BANCOMER CTA. 0106973140	$32.16	$0.00	$0.00	$0.00	$32.16	$0.00
D	1112-1-2-03	BBVA BANCOMER CTA. 0116125301	$192.76	$0.00	$856,128.45	$856,321.21	$0.00	$0.00
D	1112-1-2-04	BBVA BANCOMER CTA. 0124512197	$31.18	$0.00	$22,589,696.52	$22,577,736.67	$12,191.13	$0.00
D	1112-1-3	BANCO DEL BAJIO	$1,692,128.85	$0.00	$118,748.67	$731,879.04	$1,078,998.48	$0.00
D	1112-1-3-05	BANCO DEL BAJIO CTA. 0308021770101	$1,296,443.93	$0.00	$1,616.28	$267,005.00	$1,031,055.21	$0.00
D	1112-1-3-06	BANCO DEL BAJIO CTA. 0202158930102	$25,293.22	$0.00	$100,036.27	$81,478.04	$47,851.45	$0.00
D	1112-1-3-07	BANCO DEL BAJIO CTA. 0202158930103	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-3-08	BANCO DEL BAJIO CTA. 0394220190101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-3-09	BANCO DEL BAJIO CTA. 0394220190102	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-3-10	BANCO DEL BAJIO CTA. 0428096570101	$366,391.70	$0.00	$17,096.12	$383,396.00	$91.82	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$23,750,507.32	$0.00	$12,068,845.72	$28,156,257.43	$7,663,095.61	$0.00
D	1114-1	INVERSIONES EN MONEDA NACIONA CP	$23,750,507.32	$0.00	$12,068,845.72	$28,156,257.43	$7,663,095.61	$0.00
D	1114-1-2	INVERSIONES BBVA	$23,750,507.32	$0.00	$12,068,845.72	$28,156,257.43	$7,663,095.61	$0.00
D	1114-1-2-01	INVERSIONES BBVA CTA 0151055402-2046438067	$22,896,581.68	$0.00	$12,056,842.91	$27,300,128.98	$7,663,095.61	$0.00
D	1114-1-2-02	INVERSIONES BBVA CTA 0116125301-2051607901	$853,925.64	$0.00	$2,202.81	$856,128.45	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$115,602.63	$0.00	$22,728,055.41	$22,812,757.19	$30,900.85	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$22,648,780.59	$22,648,780.59	$0.00	$0.00
D	1122-7	CUENTAS POR COBRAR POR RECURSOS MONETARIOS FEDERALES SUSTRAÍDOS O EXTRAVIADOS	$0.00	$0.00	$71,090.59	$71,090.59	$0.00	$0.00
D	1122-78	Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos	$0.00	$0.00	$348.36	$348.36	$0.00	$0.00
D	1122-79	Otros Ingresos	$0.00	$0.00	$70,742.23	$70,742.23	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$70,691.22	$70,691.22	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$51.01	$51.01	$0.00	$0.00
D	1122-9	OTRAS CUENTAS POR COBRAR	$0.00	$0.00	$22,577,690.00	$22,577,690.00	$0.00	$0.00
D	1122-91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$22,577,690.00	$22,577,690.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$115,602.63	$0.00	$79,274.82	$163,976.60	$30,900.85	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1	DEUDORES DIVERSOS EMPLEADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-02	EGUIARTE MERELES CARLOS RUBÉN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-08	ISLAS MATADAMAS RAÚL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-11	MEJÍA UBALLE ISRAEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-15	RÍOS OVIEDO SERGIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-22	GALVÁN SAN ROMÁN ROCIO PATRICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-23	ROMERO ALTAMIRANO GERARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-32	MURILLO RODRÍGUEZ OSCAR ULISES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-39	PEREGRINO VILLAGRÁN GUILLERMINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-41	TAPIA LÓPEZ CARLOS ALBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-45	ARIAS DÍAZ JANET ALEJANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-49	OLVERA MORENO KARLA ISABEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-54	SÁNCHEZ CASTILLO JUANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-55	DEL VAL HOLGUIN JAIME OMAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-58	DORANTES GUERRA DANIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-69	BURGOS CHAPARRO CESAR MAURICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-80	GONZÁLEZ GONZÁLEZ JUAN FRANCISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-84	CONSEJEROS ELECTORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-A4	ESTRADA SALMERÓN DIEGO DANIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-D7	ATANACIO PIÑA JOSÉ MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2	OTROS DEUDORES DIVERSOS EXTERNOS	$1,447.32	$0.00	$0.00	$0.00	$1,447.32	$0.00
D	1123-2-15	MISION LA MURALLA, S.A. DE C.V.	-$1.60	$0.00	$0.00	$0.00	-$1.60	$0.00
D	1123-2-26	I.S.R. SALDO A FAVOR POR RECUPERAR	$944.05	$0.00	$0.00	$0.00	$944.05	$0.00
D	1123-2-34	MARTÍNEZ DIEZ DONINO ÁNGEL	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1123-2-35	VAZQUEZ BERMÚDEZ JUSTO ANTONIO	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1123-2-36	CONSTRUCCIÓN, ADMINISTRACIÓN Y ASESORÍA, S.A. DE C.V.	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1123-2-51	GONZALEZ BAUTISTA IRAZEMA	$0.09	$0.00	$0.00	$0.00	$0.09	$0.00
D	1123-2-56	CENTRAL DE ACUMULADORES DE QUERETARO	$504.83	$0.00	$0.00	$0.00	$504.83	$0.00
D	1123-2-60	PODER JUDICIAL DEL ESTADO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-61	INTERINDUSTRIAS OPERADORA DE HOTELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-62	AEROVIAS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-3	SUBSIDIO AL EMPLEO	$0.37	$0.00	$0.00	$0.00	$0.37	$0.00
D	1123-3-01	SUBSIDIO AL EMPLEO ACREITADO	$0.37	$0.00	$0.00	$0.00	$0.37	$0.00
D	1123-4	DEUDORES DIVERSOS EMPLEADOS	$114,154.94	$0.00	$79,274.82	$163,976.60	$29,453.16	$0.00
D	1123-4-000007	MARTINEZ NUÑEZ CRISTOPHER ALEXIS	$1,199.98	$0.00	$0.00	$0.00	$1,199.98	$0.00
D	1123-4-000012	TOLEDO CHAVEZ FRIDA CHARBEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000023	TAPIA TORRES RICARDO	$1,959.03	$0.00	$0.00	$0.00	$1,959.03	$0.00
D	1123-4-000052	YAÑEZ TREJO JESUS EDGAR ALBERICO	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1123-4-000099	MORENO LEIJA CRISTOPHER KEVIN	-$1.40	$0.00	$0.00	$0.00	-$1.40	$0.00
D	1123-4-000107	ZAFRA RIVAS BRISEYDA FERNANDA	$1,189.88	$0.00	$0.00	$0.00	$1,189.88	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 15/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-4-000114	RAMIREZ RAMIREZ BARBARA ESTEFANIA	$5,200.00	$0.00	$6,700.00	$11,900.00	$0.00	$0.00
D	1123-4-000116	CASTILLO OROZCO CLAUDIA	$349.29	$0.00	$0.00	$0.00	$349.29	$0.00
D	1123-4-000117	CAMPOS VALDELAMAR ALEJANDRO	$298.00	$0.00	$0.00	$0.00	$298.00	$0.00
D	1123-4-000118	HERNANDEZ RIVERA DIANA MONSERRAT	$0.28	$0.00	$0.00	$0.00	$0.28	$0.00
D	1123-4-000119	MUÑIZ RODRIGUEZ GRISEL	$9,617.21	$0.00	$3,050.00	$11,850.00	$817.21	$0.00
D	1123-4-000121	ALMAZAN ROBLES GLORIA LORENA	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
D	1123-4-000124	VEGA MUNGUIA IGNACIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000126	RIOS UGALDE RAUL	$44.00	$0.00	$0.00	$44.00	$0.00	$0.00
D	1123-4-000127	APOLONIO RAMIREZ MARIA GUADALUPE	$4,714.51	$0.00	$0.00	$0.00	$4,714.51	$0.00
D	1123-4-000128	HERNANDEZ CASTRO JUAN ULISES	$0.00	$0.00	$4,237.99	$4,237.99	$0.00	$0.00
D	1123-4-000129	OVIEDO GARCIA CLARISSA	$11,580.00	$0.00	$0.00	$11,580.00	$0.00	$0.00
D	1123-4-000131	HERNANDEZ NIEVES JOHAN GABRIEL	$4,302.84	$0.00	$0.00	$0.00	$4,302.84	$0.00
D	1123-4-000138	CHAVEZ ALVAREZ ARIADNA BETSABE	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$0.00
D	1123-4-000139	VARGAS GONZALEZ CHRISTIAN ALAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000144	LUGO DIAZ DIANA GABRIELA	$0.99	$0.00	$0.00	$0.00	$0.99	$0.00
D	1123-4-000150	GOMEZ FLORES LUZ MARIA	$5,025.76	$0.00	$0.00	$0.00	$5,025.76	$0.00
D	1123-4-000157	SOTO HERNANDEZ ISABEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000173	SOTO ROJAS LUIS FERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000174	AYALA ACOSTA JOSE ANTONIO	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-4-000181	GONZALEZ RESENDIZ ESMERALDA	$405.00	$0.00	$0.00	$0.00	$405.00	$0.00
D	1123-4-000182	ZUPPA GARCIA JENNIFER GUADALUPE	$99.92	$0.00	$0.00	$0.00	$99.92	$0.00
D	1123-4-000184	MANCILLA CRUZ DANIELA	$99.92	$0.00	$0.00	$0.00	$99.92	$0.00
D	1123-4-000190	CARBAJAL ZAMUDIO MARTHA PAOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000194	COUTIÑO RAMIREZ EDGAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000201	MATA VELAZQUEZ ILSE BERENIS	$731.95	$0.00	$0.00	$0.00	$731.95	$0.00
D	1123-4-000204	DE LEON MARTINEZ JUAN PABLO	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00
D	1123-4-000206	JUAREZ RAMIREZ MARIA GUADALUPE	$1,692.48	$0.00	$0.00	$0.00	$1,692.48	$0.00
D	1123-4-000207	SERVIN MARTINEZ ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000210	CRUZ RODRIGUEZ LUZ DENNIS	$0.05	$0.00	$0.00	$0.00	$0.05	$0.00
D	1123-4-000219	QUEVEDO RAMIREZ MARTHA DANIELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000223	VALLADARES TERAN GABRIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000236	DE SANTIAGO VALENCIA ARTURO ROSENDO	$0.00	$0.00	$5,175.00	$5,175.00	$0.00	$0.00
D	1123-4-000244	MEZA LAVADORES VIOLETA LARISSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000245	RODRIGUEZ MARTINEZ ALMA FABIOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000248	SABINO BUSTAMANTE JOSE MANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000249	OLVERA MORENO KARLA ISABEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000250	RIOS OVIEDO SERGIO	-$1,166.66	$0.00	$7,000.00	$5,833.34	$0.00	$0.00
D	1123-4-000251	EGUIARTE MERELES CARLOS RUBEN	-$2.37	$0.00	$0.00	$0.00	-$2.37	$0.00
D	1123-4-000252	ISLAS MATADAMAS RAUL	$1.00	$0.00	$2,500.00	$2,500.00	$1.00	$0.00
D	1123-4-000253	MEJIA UBALLE ISRAEL	$999.96	$0.00	$7,000.00	$7,999.96	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene/ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-4-000254	ROMERO ALTAMIRANO GERARDO	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-4-000255	TAPIA LOPEZ CARLOS ALBERTO	$4,200.64	$0.00	$2,569.44	$500.00	$6,270.08	$0.00
D	1123-4-000256	ARIAS DIAZ JANET ALEJANDRA	$292.04	$0.00	$0.00	$0.00	$292.04	$0.00
D	1123-4-000257	DEL VAL HOLGUIN JAIME OMAR	$0.06	$0.00	$0.00	$0.00	$0.06	$0.00
D	1123-4-000258	BURGOS CHAPARRO CESAR MAURICIO	-$0.37	$0.00	$0.00	$0.00	-$0.37	$0.00
D	1123-4-000259	GONZALEZ GONZALEZ JUAN FRANCISCO	$0.01	$0.00	$1,000.00	$1,000.00	$0.01	$0.00
D	1123-4-000260	CONSEJEROS ELECTORALES	$7.00	$0.00	$0.00	$0.00	$7.00	$0.00
D	1123-4-000261	ESTRADA SALMERON DIEGO DANIEL	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00
D	1123-4-000262	VILLASEÑOR CAMPOS LORENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000263	DORANTES GUERRA DANIEL	$0.00	$0.00	$12,076.71	$12,076.71	$0.00	$0.00
D	1123-4-000264	SANCHEZ CASTILLO JUANA	$0.00	$0.00	$3,950.00	$3,950.00	$0.00	$0.00
D	1123-4-000265	MURILLO RODRIGUEZ OSCAR ULISES	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	1123-4-000266	GONZALEZ GONZALEZ CARLOS	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1123-4-000267	PEREGRINO VILLAGRAN GUILLERMINA	$0.00	$0.00	$2,415.00	$2,415.00	$0.00	$0.00
D	1123-4-000268	VELAZQUEZ LOPEZ RAQUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000269	GALVAN SAN ROMAN ROCIO PATRICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000270	RANGEL GOMEZ MARIA JAZMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000271	RAMIREZ GUERRERO NESTOR JOSUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000272	MEDINA MOCH KAREN ALEJANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000273	LOPEZ VILLEDA MIGUEL ANGEL	$0.00	$0.00	$8,600.00	$8,600.00	$0.00	$0.00
D	1123-4-000274	ROMERO JUAREZ SARA ADRIANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000275	LOPEZ RICO WILBERT JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000276	RESENDIZ CORONA MA DEL CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000277	GAVITO ZAPIEN JAIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000278	PEREZ UGALDE ERIKA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000279	GOMEZ CERVANTES ROSA MARTHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000280	ALVARADO RODRIGUEZ ESAU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000281	GONZALEZ CARRANZA MILITZA YAZMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000282	MAQUEO GONZALEZ HECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-4-000283	CABRERA OLVERA PABLO	$8,849.84	$0.00	$0.00	$8,849.84	$0.00	$0.00
D	1123-4-000284	PEREZ PEREZ ANDRES	$3,379.80	$0.00	$0.00	$3,379.80	$0.00	$0.00
D	1123-4-000285	PORTILLO UGALDE JUAN	$2,116.72	$0.00	$0.00	$2,116.72	$0.00	$0.00
D	1123-4-000286	DE SANTIAGO VALENCIA ARTURO ROSENDO	$5,175.00	$0.00	$0.68	$5,175.68	$0.00	$0.00
D	1123-4-000287	MORALES RESENDIZ JOSE JUAN	$3,513.44	$0.00	$0.00	$3,513.44	$0.00	$0.00
D	1123-4-000288	OLIVAREZ ALVAREZ HUMBERTA	$4,040.92	$0.00	$0.00	$4,040.92	$0.00	$0.00
D	1123-4-000289	MORALES VAZQUEZ ARTURO RAMON	$3,136.20	$0.00	$0.00	$3,136.20	$0.00	$0.00
D	1123-4-000290	ZUÑIGA TREJO MANUEL	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$42,088,523.83	$0.00	$12,249.60	$1,092,020.62	$41,008,752.81	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$35,450,740.00	$0.00	$0.00	$0.00	$35,450,740.00	$0.00
D	1231	TERRENOS	$35,450,740.00	$0.00	$0.00	$0.00	$35,450,740.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/dic./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-1	TERRENOS	$35,450,740.00	$0.00	$0.00	$0.00	$35,450,740.00	$0.00
D	1231-1-01	TERRENOS	$35,450,740.00	$0.00	$0.00	$0.00	$35,450,740.00	$0.00
D	1240	BIENES MUEBLES	$24,170,500.42	$0.00	$12,249.60	$0.00	$24,182,750.02	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$13,486,631.48	$0.00	$0.00	$0.00	$13,486,631.48	$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERÍA	$2,106,947.54	$0.00	$0.00	$0.00	$2,106,947.54	$0.00
D	1241-1-5111	MUEBLES DE OFICINA	$1,774,204.48	$0.00	$0.00	$0.00	$1,774,204.48	$0.00
D	1241-1-5112	Anaqueles y estanteria	$332,743.06	$0.00	$0.00	$0.00	$332,743.06	$0.00
D	1241-2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$98,894.80	$0.00	$0.00	$0.00	$98,894.80	$0.00
D	1241-2-5121	Muebles excepto de oficina y estanteria	$98,894.80	$0.00	$0.00	$0.00	$98,894.80	$0.00
D	1241-3	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$10,975,684.68	$0.00	$0.00	$0.00	$10,975,684.68	$0.00
D	1241-3-5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	$10,975,684.68	$0.00	$0.00	$0.00	$10,975,684.68	$0.00
D	1241-9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$305,104.46	$0.00	$0.00	$0.00	$305,104.46	$0.00
D	1241-9-5191	OTRO EQUIPO Y MOBILIARIO ADMINISTRATIVO	$305,104.46	$0.00	$0.00	$0.00	$305,104.46	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,427,153.77	$0.00	$0.00	$0.00	$1,427,153.77	$0.00
D	1242-1	EQUIPOS Y APARATOS AUDIOVISUALES	$1,062,010.64	$0.00	$0.00	$0.00	$1,062,010.64	$0.00
D	1242-1-5211	EQUIPOS Y APARATOS DE PROYECCIÓN DE IMÁGENES, AUDIO Y VIDEO	$1,062,010.64	$0.00	$0.00	$0.00	$1,062,010.64	$0.00
D	1242-3	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$365,143.13	$0.00	$0.00	$0.00	$365,143.13	$0.00
D	1242-3-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$365,143.13	$0.00	$0.00	$0.00	$365,143.13	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$7,429,527.00	$0.00	$0.00	$0.00	$7,429,527.00	$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	$7,429,527.00	$0.00	$0.00	$0.00	$7,429,527.00	$0.00
D	1244-1-5411	AUTOMÓVILES Y CAMIONES DE TRANSPORTE DE PERSONAS	$7,429,527.00	$0.00	$0.00	$0.00	$7,429,527.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,827,188.17	$0.00	$12,249.60	$0.00	$1,839,437.77	$0.00
D	1246-4	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$695,072.84	$0.00	$12,249.60	$0.00	$707,322.44	$0.00
D	1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$695,072.84	$0.00	$12,249.60	$0.00	$707,322.44	$0.00
D	1246-5	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$1,017,721.69	$0.00	$0.00	$0.00	$1,017,721.69	$0.00
D	1246-5-5651	EQUIPO DE COMUNICACION Y TELECOMUNICACIÓN	$1,017,721.69	$0.00	$0.00	$0.00	$1,017,721.69	$0.00
D	1246-7	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$72,450.00	$0.00	$0.00	$0.00	$72,450.00	$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	$72,450.00	$0.00	$0.00	$0.00	$72,450.00	$0.00
D	1246-9	OTROS EQUIPOS	$41,943.64	$0.00	$0.00	$0.00	$41,943.64	$0.00
D	1246-9-5691	OTROS EQUIPOS	$41,943.64	$0.00	$0.00	$0.00	$41,943.64	$0.00
D	1250	ACTIVOS INTANGIBLES	$403,031.44	$0.00	$0.00	$0.00	$403,031.44	$0.00
D	1251	SOFTWARE	$212,421.79	$0.00	$0.00	$0.00	$212,421.79	$0.00
D	1251-5911	SOFTWARE	$212,421.79	$0.00	$0.00	$0.00	$212,421.79	$0.00
D	1254	LICENCIAS	$190,609.65	$0.00	$0.00	$0.00	$190,609.65	$0.00
D	1254-1	LICENCIAS INFORMÁTICAS E INTELECTUALES	$190,609.65	$0.00	$0.00	$0.00	$190,609.65	$0.00
D	1254-1-5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$190,609.65	$0.00	$0.00	$0.00	$190,609.65	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene., 16:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$17,948,633.03	$0.00	$1,092,020.62	$0.00	$19,040,653.65
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$17,582,869.64	$0.00	$1,078,979.46	$0.00	$18,661,849.10
A	1263-1	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	$0.00	$10,400,164.40	$0.00	$357,090.45	$0.00	$10,757,254.85
A	1263-1-01	DEPRECIACIÓN ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$1,199,253.05	$0.00	$50,735.09	$0.00	$1,249,989.14
A	1263-1-02	DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$0.00	$42,439.83	$0.00	$13,970.19	$0.00	$56,410.02
A	1263-1-03	DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$8,928,876.67	$0.00	$286,716.32	$0.00	$9,215,592.99
A	1263-1-09	DEPRECIACIÓN ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$229,594.85	$0.00	$5,667.85	$0.00	$235,262.70
A	1263-2	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO.	$0.00	$1,215,879.97	$0.00	$47,598.55	$0.00	$1,263,478.52
A	1263-2-01	DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$919,112.60	$0.00	$14,010.48	$0.00	$933,123.08
A	1263-2-03	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$296,767.37	$0.00	$33,588.07	$0.00	$330,355.44
A	1263-4	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE.	$0.00	$3,790,498.06	$0.00	$641,992.70	$0.00	$4,432,490.76
A	1263-4-01	DEPRECIACIÓN ACUMULADA DE VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,790,498.06	$0.00	$641,992.70	$0.00	$4,432,490.76
A	1263-6	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	$0.00	$2,176,327.21	$0.00	$32,297.76	$0.00	$2,208,624.97
A	1263-6-04	DEPRECIACIÓN ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$295,055.21	$0.00	$23,365.09	$0.00	$318,420.30
A	1263-6-05	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$920,239.78	$0.00	$8,276.68	$0.00	$928,516.46
A	1263-6-07	DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS	$0.00	$823,422.53	$0.00	$0.00	$0.00	$823,422.53
A	1263-6-09	DEPRECIAICIÓN ACUMULADA DE OTROS EQUIPOS	$0.00	$136,609.69	$0.00	$1,655.99	$0.00	$138,265.68
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$365,763.39	$0.00	$13,041.16	$0.00	$378,804.55
A	1265-1	AMORTIZACIÓN ACUMULADA DE SOFTWARE	$0.00	$176,048.07	$0.00	$13,041.16	$0.00	$189,089.23
A	1265-1-01	AMORTIZACIÓN ACUMULADA DE SOFTWARE	$0.00	$176,048.07	$0.00	$13,041.16	$0.00	$189,089.23
A	1265-4	AMORTIZACIÓN ACUMULADA DE LICENCIAS.	$0.00	$189,715.32	$0.00	$0.00	$0.00	$189,715.32
A	1265-4-01	AMORTIZACIÓN ACUMULADA LICENCIAS	$0.00	$189,715.32	$0.00	$0.00	$0.00	$189,715.32
D	1270	ACTIVOS DIFERIDOS	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
D	1279-1	PAGOS ANTICIPADOS	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
D	1279-1-01	COMISIÓN FEDERAL DE ELECTRICIDAD	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
A	2000	PASIVO	$0.00	$22,187,449.79	$68,391,617.10	$54,323,663.72	$0.00	$8,119,496.41
A	2100	PASIVO CIRCULANTE	$0.00	$22,187,449.79	$68,391,617.10	$54,323,663.72	$0.00	$8,119,496.41
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$22,187,449.79	$68,391,617.10	$54,323,663.72	$0.00	$8,119,496.41

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/dic./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$13,407,533.35	$13,407,533.35	$0.00	$0.00
A	2111-1	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO	$0.00	$0.00	$3,189,545.40	$3,189,545.40	$0.00	$0.00
A	2111-1-1132	SUELDOS AL PERSONAL DE BASE	$0.00	$0.00	$3,189,545.40	$3,189,545.40	$0.00	$0.00
A	2111-1-1133	AJUSTE CALENDARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-2	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER TRANSITORIO A CORTO PLAZO	$0.00	$0.00	$918,363.65	$918,363.65	$0.00	$0.00
A	2111-2-1211	Honorarios asimilables a salarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-2-1221	SUELDO BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$918,363.65	$918,363.65	$0.00	$0.00
A	2111-3	REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$5,215,186.67	$5,215,186.67	$0.00	$0.00
A	2111-3-1311	PRIMA QUINQUENAL	$0.00	$0.00	$97,560.00	$97,560.00	$0.00	$0.00
A	2111-3-1321	PRESTACIONES DE FIN DE AÑO EN EFECTIVO	$0.00	$0.00	$3,800,775.95	$3,800,775.95	$0.00	$0.00
A	2111-3-1322	PRIMA VACACIONAL	$0.00	$0.00	$1,281,372.35	$1,281,372.35	$0.00	$0.00
A	2111-3-1323	PRIMA SABATINA Y DOMINICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-3-1325	VACACIONES	$0.00	$0.00	$35,458.37	$35,458.37	$0.00	$0.00
A	2111-4	SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,645,336.77	$1,645,336.77	$0.00	$0.00
A	2111-4-1412	APORTACIONES AL IMSS	$0.00	$0.00	$357,115.66	$357,115.66	$0.00	$0.00
A	2111-4-1415	CESANTÍA Y VEJEZ	$0.00	$0.00	$615,741.72	$615,741.72	$0.00	$0.00
A	2111-4-1422	CUOTAS AL INFONAVIT	$0.00	$0.00	$480,342.48	$480,342.48	$0.00	$0.00
A	2111-4-1431	SISTEMA DE AHORRO PARA EL RETIRO	$0.00	$0.00	$192,136.91	$192,136.91	$0.00	$0.00
A	2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$2,439,100.66	$2,439,100.66	$0.00	$0.00
A	2111-5-1521	INDEMNIZACIONES	$0.00	$0.00	$179,857.30	$179,857.30	$0.00	$0.00
A	2111-5-1541	DESPENSA QUINCENAL	$0.00	$0.00	$327,868.80	$327,868.80	$0.00	$0.00
A	2111-5-1551	APOYO ESCOLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1592	PAGOS POR DEFUNCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1595	APOYO ESPECIAL ANUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1596	DESPENSA ANUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1597	DESPENSA ESPECIAL	$0.00	$0.00	$878,220.00	$878,220.00	$0.00	$0.00
A	2111-5-1598	SUBSIDIO ISR	$0.00	$0.00	$1,053,154.76	$1,053,154.76	$0.00	$0.00
A	2111-6	ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-6-1711	Estímulos por productividad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-6-1713	ESTÍMULOS POR AÑOS DE SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$10,086.69	$2,192,339.02	$2,270,059.02	$0.00	$87,806.69
A	2112-1	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO	$0.00	$10,086.70	$1,837,406.16	$1,915,126.16	$0.00	$87,806.70
A	2112-1-000002	LÓPEZ ACOSTA EDUARDO	$0.00	$0.00	$78,648.00	$78,648.00	$0.00	$0.00
A	2112-1-000004	GARCÍA REZA GERARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/dic./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene / 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000005	CHÁVEZ GIRON VICTORIO	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000006	OMNICARGA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000009	MARTÍNEZ DIEZ DONINO ÁNGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000010	Vazquez Bermúdez Justo Antonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000011	Jayme Tejada Luis Alejandro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000016	Impresos Guillén, S.A. de C.V.	$0.00	$3,120.40	$0.00	$0.00	$0.00	$3,120.40
A	2112-1-000017	DIGICOPIAS, S.A. DE C.V.	$0.00	-$0.01	$66,468.00	$66,468.00	$0.00	-$0.01
A	2112-1-000019	GUZMAN MARTÍNEZ CARLOS ALBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000020	AXA SEGUROS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000021	CONSTRUCCIÓN, ADMINISTRACION Y ASESORÍA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000022	RAMÍREZ OLVERA JESÚS CHRISTIAN BRONTIS	$0.00	$0.00	$27,115.00	$27,115.00	$0.00	$0.00
A	2112-1-000023	Informatica UG S.A. de C.V.	$0.00	$0.00	$42,782.00	$42,782.00	$0.00	$0.00
A	2112-1-000024	IC Tecnosistemas, S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000026	ALTA TECNOLOGÍA PRECITOOL S.A. DE C.V.	$0.00	$1.86	$25,553.09	$25,553.09	$0.00	$1.86
A	2112-1-000030	LAZZAR MÉXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000039	EQUIPOS COMERCIALES DE QUERÉTARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000044	ZALDIVAR LELO DE LARREA ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000110	EDITORA OFFSET COLOR S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000111	CIA PERIODISTICA DEL SOL DE QUERETARO, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000112	GONZALEZ BAUTISTA IRAZEMA	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	2112-1-000113	SOFIMEX, INSTITUCIÓN DE GARANTÍAS S.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000114	ENLACE TPE, S.A. DE C.V.	$0.00	$0.00	$4,478.00	$4,478.00	$0.00	$0.00
A	2112-1-000116	TI-SOLVA, S.A. DE C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000119	SISTEMAS MONITOREADOS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000125	FIDEICOMISO F/1596	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000130	VENTUS SPORT, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000134	INMOBILIARIA HOTELERA DE QUERÉTARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000150	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.00	$32,643.00	$32,643.00	$0.00	$0.00
A	2112-1-000152	RADIOMÓVIL DIPSA, S.A. DE C.V.	$0.00	-$0.05	$0.00	$0.00	$0.00	-$0.05
A	2112-1-000153	OFFICE DEPOT DE MÉXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000156	PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V.	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	2112-1-000159	Operadora OMX S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000175	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	$0.00	$0.00	$42,446.81	$42,446.81	$0.00	$0.00
A	2112-1-000198	IENTC S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000221	INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000231	Total Play Telecomunicaciones, S.A.P.I. de C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000232	OPERADORA EL GRAN HOTEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000238	Lopez Perez Enrique	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000245	ASISCOM S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000253	Soluciones Administrativas, Tecnologias y Contables SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000258	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$5,621.52	$5,621.52	$0.00	$0.00
A	2112-1-000266	DISTRIBUCIONES ESPECIALES FERMAT S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000274	COMISIÓN ESTATAL DE AGUAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000287	MARTINEZ ZARCO ARIADNA BERENICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000301	TELEFONÍA POR CABLE, S.A. DE C.V.	$0.00	$4.92	$13,340.00	$13,340.00	$0.00	$4.92
A	2112-1-000305	CRUZ ROJA MEXICANA, I.A.P.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000307	COSTCO DE MÉXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000310	REYES OLVERA ROBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000344	CONSORCIO HERMES S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000347	Aeroenlaces Nacionales, S.A. de C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000370	Desarrollo Flamingo S.A. de C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000377	Concesionaria Vuela Compañia deAviación, S.A.P.I. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000395	DISTRIBUIDORA EMPRESARIAL CORREGIDORA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000397	OPERADORA DE RESTAURANTES 1810 S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000404	Autobuses de la Piedad SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000405	Aerovias de México SA de CV	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000443	Martinez Vázquez Ernesto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000471	GARCIA MENESES JONATHAN	$0.00	-$0.02	$0.00	$0.00	$0.00	-$0.02
A	2112-1-000473	SECUCLEAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000474	SEGUROS SURA SA DE CV	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000526	PAPELERIAS COLIBRI S DE R.L. DE C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000529	AYALA RENTERIA ARTURO	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000534	BE ARRENDADORA, S. DE R.L. DE C.V.	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44
A	2112-1-000552	CLUB DE INDUSTRIALES DE QUERETARO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000553	OPERADORA CLIQUE S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000558	ESPECIALIDADES MEDICAS EMQ S.A.S. DE C.V	$0.00	$0.00	$32,502.96	$32,502.96	$0.00	$0.00
A	2112-1-000572	RUIZ CARRASCO MARINA LILIANA	$0.00	$0.00	$14,773.59	$14,773.59	$0.00	$0.00
A	2112-1-000575	ESTACIONAMIENTO DEL CARMEN S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000576	GARCÍA MENESES MIGUEL	$0.00	-$0.04	$0.00	$0.00	$0.00	-$0.04
A	2112-1-000580	ALTAMIRANO ENRIQUEZ JORGE	$0.00	$0.04	$0.00	$0.00	$0.00	$0.04
A	2112-1-000591	NAVARRO MIRANDA JOSE LUIS	$0.00	-$0.03	$0.00	$0.00	$0.00	-$0.03
A	2112-1-000611	REAL DE MINAS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000617	QUIRINO GARCIA COCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000626	BRISEÑO GUERRA MARIA DEL CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000631	FLORES LOPEZ MARCIAL	$0.00	$0.00	$5,336.00	$5,336.00	$0.00	$0.00
A	2112-1-000633	Gutierrez Casas Guadalupe Donaji	$0.00	$0.00	$4,653.08	$4,653.08	$0.00	$0.00
A	2112-1-000634	ZERMEÑO DE LORENZ JESSICA	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000635	MEX SUI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000636	VAQCSA CORREGIDORA SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000647	Hernandez Arteaga Timoteo	$0.00	$0.00	$41,760.00	$41,760.00	$0.00	$0.00
A	2112-1-000654	ORTEGA ASCANIO JOSUE SALVADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000660	Autozone de Mexico, S de R.L. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000661	ADMINISTRACION DE SERVICIOS LUMA SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000664	EDUARDO CHAPARRO OBREGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000665	DULCES BERNAL S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000666	CASA QUERETANA DE LAS ARTESANIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000670	PAPELSA BAJIO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000671	BRAVO CRUZ FRANCISCO BERNARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000672	PROMOTORA TURISTICA TREGA SA DE CV	$0.00	$0.00	$3,855.00	$3,855.00	$0.00	$0.00
A	2112-1-000684	CENTRO ESPECIALIZADO EN INFORMACIÓN, TRANSPARENCIA Y DESARROLLO DIGITAL SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000686	GLOBAL BUSINESS TRADING, S. DE R.L. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000698	BARRIOS ARENAS ANDRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000699	MERINO HUERTA MAURICIO	$0.00	$6,960.00	$6,960.00	$0.00	$0.00	$0.00
A	2112-1-000700	INMOBILIARIA JJQS S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000711	DIGAV ADMINISTRACIÓN S. DE R.L. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000720	HOTEL REAL ALAMEDA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000725	ALMACENES ANFORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000734	CORPORATIVO HOTELERO E INMOBILIARIO EL FUERTE	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	2112-1-000739	RIVERA LARA LUZ DEL CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000751	AKANA SERVICIOS INTEGRALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000756	BEIRAVIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000758	HOME DEPOT MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000763	AVALOS WALDO JORGE ALBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000777	MONTERO VEGA J CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000784	TIENDAS CHEDRAHUI	$0.00	$0.00	$274.00	$274.00	$0.00	$0.00
A	2112-1-000786	CADENA COMERCIAL OXXO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000791	LEON RAMIREZ JUAN CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000792	ECOCARD LAVANDERIAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000795	SUPER PAPELERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000798	FERRETERIA LA FRAGUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000808	IBC INTEGRAL BODY CENTER S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000817	UZIEL EMMANUEL GODOY RAMIREZ	$0.00	$0.00	$30,620.05	$30,620.05	$0.00	$0.00
A	2112-1-000818	RODRIGO LOMBANA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000839	LEDESMA DE LA TORRE MARIA GLADYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000845	ALDERETE VELASCO LUZ AARLETTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000848	ZURICH ASEGURADORA MEXICANA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000853	ERICK IVAN DEL CASTILLO VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000855	VEGA UGALDE MARTIN DANIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000861	GEISHA QUERETARO, S. DE R.L. DE C.V	$0.00	$0.00	$8,088.02	$8,088.02	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000862	COMPUTO CONTABLE SOFT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000865	LA HOJA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000867	ELECTRICA JIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000869	ALDAPE CHAIRE MARTHA ELOINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000874	EMMANUEL ARRIAGA AGUILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000876	TECOPEN DE SERVICIOS PROFESIONALES S.A. DE C.V.	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-000877	CAROL SARAHI FEREGRINO VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000882	MATERIAS PRIMAS PLASTICOS Y DERIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000898	JIMENEZ ARENAS SALVADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000899	FANTASIAS MIGUEL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000905	ABASTECEDORA LUMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000916	SERVICIOS GASOLINEROS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000918	PEDRAZA CHAVEZ GUSTAVO ERASMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000935	GRUMMEC GRUPO MANUFACTURERO DE MATERIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000942	FARMACIAS GUADALAJARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000943	PRODUCTOS DE CONSUMO Z	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000947	CENTRAL DE ACUMULADORES QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000949	MARTIN OROZCO HUGO CESAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000954	INTERINDUSTRIAS OPERADORA DE HOTELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000967	NEOCOM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000968	CANUDAS CENTENO CARLOS OCTAVIO	$0.00	$0.00	$68,427.62	$68,427.62	$0.00	$0.00
A	2112-1-000969	ROITMAN GENOUD CAROLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000974	FOMOSA CERAMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000975	CASTRO MORALES VICTOR GONZALO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000976	FIGUEROA BARRERA JORGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000977	Ramirez Ocampo Jose Ramon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000978	MEJIA COCOLETZI GERMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000979	CADGRAFICS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000980	HERNANDO HERNANDEZ NAVA	$0.00	$0.00	$15,066.08	$15,066.08	$0.00	$0.00
A	2112-1-000981	OPERADORA Y GESTORA ARLEQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000982	RUIZ HERNANDEZ MARIA ELENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000983	SERVICIOS TURISTICOS DE GALICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000984	DHL EXPRESS MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000985	JESUS ALEJANDRO HERNANDEZ VIEYRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000986	SANDRA ANGELICA GUASTI MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000987	PASTORA MELGAR MANZANILLA	$0.00	$0.00	$34,800.00	$69,600.00	$0.00	$34,800.00
A	2112-1-000988	PICHARDO CONTRATISTAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000989	KARLA DALIA DEL ROCIO PEÑAFIEL	$0.00	$0.00	$946,415.57	$946,415.57	$0.00	$0.00
A	2112-1-000990	SOLUCIONES UNIVERSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000991	RAUL BELTRAN ROSAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
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Fecha y hora de Impresión: 16/ene. 10:06

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000992	MAYLETH ARIZBE FERMOSO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000993	JAIMES CARMONA VIRIDIANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000994	BUSINESS MAGNAMENT SOLUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000995	SAKYA ANDREA MONOBE LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000996	BENITEZ CAMPOS PAULA CAROLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000997	CASTELLANOS CASTAÑEDA BELEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000998	SERVICIOS TURISTICOS Y ARQUITECTONICOS ACCESIBLES ADAPTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000999	RUSSELL ROMERO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001000	SELFI GRUPO OPERADOR DE ESTACIONAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001001	GRUPO MEXICANO DE SEGUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001002	SUPER Q	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001003	RAMIREZ SANCHEZ JOSE MANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001004	KAREN FRIAS RABAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001005	MARTINEZ LEDESMA CARLOS GUADALUPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001006	OPERADORA MISION DURANGO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001007	GONZALEZ MANZO NANCY ELIZABETH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001008	PLOMERIA Y CERAMICA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001009	DIANA EDITH SALGADO VALTIERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001010	BALARCO DISEÑO SA DE CV	$0.00	$0.00	$0.00	$49,880.00	$0.00	$49,880.00
A	2112-1-001011	MUDANZAS ESCUDERO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001012	BARRON ANGELES KAREN ANDREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001013	JUAN MORA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001014	MAURICIO MENDOZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001015	URBAN HOTELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001016	FLORES HERNANDEZ JENNIFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001017	CN JUEGUERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001018	ANGEL ALFREDO MEX TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001019	SMAGRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001020	TOVAR GUERRERO BEATRIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001021	GASTRONOMICA PTL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001022	GUTIERREZ RODRIGUEZ YESIKA MARLENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001024	SANCHEZ DELGADO ANA CAROLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001025	IMPULSORA PROMOTORA DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001026	IMPULSORA TURISTICA DE TABASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001027	DIAZ TORRES DIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001028	OPERADORA DE HOTELES FUNDIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001029	PEREZ RIVERA KARINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001030	COPIZZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001031	HUERTA TAFOYA MARTHA REBECA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001032	PROMOTORA Y CONSTRUCTORA EL CARMEN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene. 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001033	MARIA DE LOURDES PIÑA SOLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001034	GERARDO RAMON PACHECO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001035	MA ELENA VEGA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001036	GABRIEL MARTINEZ MORETT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001037	GEEK DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001038	GRUPO PARISINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001040	EL DON DE LA SAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001041	LUISA ARGELIA CARRERA CHAVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001042	BALTAZAR TRUJANO JESUS ARTURO	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$38,301.89	$38,301.89	$0.00	$0.00
A	2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$0.00	$538.36	$538.36	$0.00	$0.00
A	2112-1-2142	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (artículos para bienes informáticos)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2151	Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2171	MATERIAL Y ÚTILES DE ENSEÑANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2211	Productos alimenticios para personas	$0.00	$0.00	$22,620.00	$22,620.00	$0.00	$0.00
A	2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$0.00	$8,819.87	$8,819.87	$0.00	$0.00
A	2112-1-2511	Productos químicos básicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2611	COMBUSTIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2711	VESTUARIOS Y UNIFORMES	$0.00	$0.00	$6,819.81	$6,819.81	$0.00	$0.00
A	2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2991	Otras refacciones y accesorios menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3181	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3221	ARRENDAMIENTO DE EDIFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3291	OTROS ARRENDAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3341	SERVICIOS DE CAPACITACIÓN	$0.00	$0.00	$556.80	$556.80	$0.00	$0.00
A	2112-1-3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-3451	SEGURO DE BIENES PATRIMONIALES	$0.00	$0.00	$3,246.14	$3,246.14	$0.00	$0.00
A	2112-1-3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE INFORMACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene. 10:05

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	2112-1-3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	$0.00	$0.00	$8,535.38	$8,535.38	$0.00	$0.00
A	2112-1-3711	PASAJES AÉREOS NACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3721	PASAJES TERRESTRES NACIONALES	$0.00	$0.00	$16,044.30	$16,044.30	$0.00	$0.00
A	2112-1-3751	VIÁTICOS EN EL PAÍS	$0.00	$0.00	$57,604.46	$57,604.46	$0.00	$0.00
A	2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$2,975.01	$2,975.01	$0.00	$0.00
A	2112-1-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3851	GASTOS DE REPRESENTACIÓN	$0.00	$0.00	$76,296.45	$76,296.45	$0.00	$0.00
A	2112-1-3911	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$138.27	$138.27	$0.00	$0.00
A	2112-1-3923	TENENCIAS Y VERIFICACIONES VEHICULARES	$0.00	$0.00	$3,802.00	$3,802.00	$0.00	$0.00
A	2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2	DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO	$0.00	-$0.01	$12,249.60	$12,249.60	$0.00	-$0.01
A	2112-2-000166	SOSA AMENEYRO WENDY	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-2-000210	DISTRIBUIDORA LIVERPOOL S A DE C V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000245	ASISCOM S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000759	HOME DEPOT MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000986	PICHARDO CONTRATISTAS SA DE CV	$0.00	$0.00	$12,249.60	$12,249.60	$0.00	$0.00
A	2112-2-000993	JAIMES CARMONA VIRIDIANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001023	GD COMERCIALIZADORA DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-3981	Impuesto sobre nóminas (3%)	$0.00	$0.00	$342,683.26	$342,683.26	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$12,389,021.16	$12,389,021.16	$0.00	$0.00
A	2115-4	TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$12,389,021.16	$12,389,021.16	$0.00	$0.00
A	2115-4411	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$26,460.00	$26,460.00	$0.00	$0.00
A	2115-4412	Premios y recompensas a ganadores de concursos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4471	Asignaciones Ordinarias	$0.00	$0.00	$11,279,029.50	$11,279,029.50	$0.00	$0.00
A	2115-4472	Asignaciones Especificas	$0.00	$0.00	$337,690.27	$337,690.27	$0.00	$0.00
A	2115-4511	PENSIONES	$0.00	$0.00	$342,489.75	$342,489.75	$0.00	$0.00
A	2115-4521	JUBILACIONES	$0.00	$0.00	$403,351.64	$403,351.64	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$3,165,147.28	$3,101,914.52	$5,014,507.99	$0.00	$5,077,740.75
A	2117-1	IMPUESTOS POR PAGAR	$0.00	$3,165,147.28	$3,101,914.52	$5,014,507.99	$0.00	$5,077,740.75
A	2117-1-01	I.S.R. RETENCIONES POR SALARIOS	$0.00	$2,373,776.53	$2,362,551.02	$2,881,383.24	$0.00	$2,892,608.75
A	2117-1-02	I.S.R. 10% RETENCIONES DE HONORARIOS Y REGIMEN SIMPLIFICADO	$0.00	$4,920.36	$3,800.00	$6,018.73	$0.00	$7,139.09
A	2117-1-03	I.S.R. 10% RETENCIONES ARRENDAMIENTOS	$0.00	$27,735.54	$27,737.00	$0.00	$0.00	-$1.46
A	2117-1-04	I.M.S.S.	$0.00	$404,977.91	$424,430.50	$432,934.55	$0.00	$413,481.96

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene / 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-05	2% S.A.R.	$0.00	-$496.45	$0.00	$192,633.36	$0.00	$192,136.91
A	2117-1-06	CESANTÍA Y VEJEZ	$0.00	$72,076.04	$0.00	$677,272.30	$0.00	$749,348.34
A	2117-1-07	5% INFONAVIT	$0.00	-$1,240.07	$0.00	$481,582.55	$0.00	$480,342.48
A	2117-1-08	IMPTOS.SOBRE NÓMINA	$0.00	$283,397.20	$283,396.00	$342,683.26	$0.00	$342,684.46
A	2117-1-09	I.S.R. ASIMILADOS A SALARIOS	$0.00	$0.22	$0.00	$0.00	$0.00	$0.22
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$19,012,215.82	$37,300,809.05	$21,242,542.20	$0.00	$2,953,948.97
A	2119-1	ACREEDORES NÓMINA	$0.00	$266,516.09	$87,725.40	$199,237.14	$0.00	$378,027.83
A	2119-1-1	ACREEDORES NÓMINA	$0.00	$84,509.66	$87,725.40	$56,187.04	$0.00	$52,971.32
A	2119-1-1-01	FALTAS Y RETARDOS DEL PERSONAL DE BASE Y EVENTUAL	$0.00	$67,844.91	$61,378.68	$9,808.13	$0.00	$16,274.36
A	2119-1-1-05	ACREEDORES NÓMINA	$0.00	$7,011.84	$0.00	$20,031.89	$0.00	$27,043.73
A	2119-1-1-73	RANGEL PEZA ANGELICA	$0.00	$9,636.05	$0.00	$0.00	$0.00	$9,636.05
A	2119-1-1-77	ARIAS DIAZ JANET ALEJANDRA	$0.00	$16.82	$0.00	$0.00	$0.00	$16.82
A	2119-1-1-79	CONSEJERIAS ELECTORALES	$0.00	$0.06	$0.00	$0.00	$0.00	$0.06
A	2119-1-1-83	MORALES URIBE MARIA FERNANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-1-1-84	AYALA ORTIZ PEDRO GERARDO	$0.00	$0.00	$8,722.55	$8,722.85	$0.00	$0.30
A	2119-1-1-85	PALOMARES MARTINEZ MARIA LEONARDA	$0.00	$0.00	$9,073.70	$9,073.70	$0.00	$0.00
A	2119-1-1-86	OLIVAREZ ALVAREZ HUMBERTA	$0.00	$0.00	$8,550.47	$8,550.47	$0.00	$0.00
A	2119-1-2	AMORTIZACION POR CREDITO DE INFONAVIT Y OTROS	$0.00	$2,347.39	$0.00	$0.00	$0.00	$2,347.39
A	2119-1-2-71	RANGEL PEZA ANGELICA	$0.00	$1,838.71	$0.00	$0.00	$0.00	$1,838.71
A	2119-1-2-78	MOLINA ALVAREZ DAVID	$0.00	$508.68	$0.00	$0.00	$0.00	$508.68
A	2119-1-3	AMORTIZACION POR CREDITO DE INFONAVIT Y OTROS	$0.00	$179,659.02	$0.00	$143,050.10	$0.00	$322,709.12
A	2119-1-3-00005	RIOS OVIEDO SERGIO	$0.00	$28,379.67	$0.00	$7,676.61	$0.00	$36,056.28
A	2119-1-3-00006	TAPIA LOPEZ CARLOS ALBERTO	$0.00	$2,736.73	$0.00	$2,847.05	$0.00	$5,583.78
A	2119-1-3-00007	RAMOS SOTO BERNARDO	$0.00	$1,992.43	$0.00	$2,043.17	$0.00	$4,035.60
A	2119-1-3-00009	ROJAS GRANADOS CARLOS ABRAHAM	$0.00	$497.31	$0.00	$0.00	$0.00	$497.31
A	2119-1-3-00010	DEL VAL HOLGUIN JAIME OMAR	$0.00	$1,678.51	$0.00	$0.00	$0.00	$1,678.51
A	2119-1-3-00011	SABINO CABELLO NOEMI	$0.00	$15,638.72	$0.00	$6,310.98	$0.00	$21,949.70
A	2119-1-3-00012	ZAFRA RIVAS BRISEYDA FERNANDA	$0.00	$3,264.22	$0.00	$3,365.44	$0.00	$6,629.66
A	2119-1-3-00013	FAVELA HERRERA CITLALLI	$0.00	$3,152.70	$0.00	$3,039.55	$0.00	$6,192.25
A	2119-1-3-00014	GONZALEZ GONZALEZ JUAN FRANCISCO	$0.00	$5,621.86	$0.00	$5,576.13	$0.00	$11,197.99
A	2119-1-3-00015	VERBOONEN BAZAN ROCIO GUADALUPE	$0.00	-$6.36	$0.00	$0.00	$0.00	-$6.36
A	2119-1-3-00016	CARBAJAL ZAMUDIO MARTHA PAOLA	$0.00	$10,442.36	$0.00	$12,735.68	$0.00	$23,178.06
A	2119-1-3-00018	VELAZQUEZ RIVERA ISRAEL	$0.00	-$799.81	$0.00	$0.00	$0.00	-$799.81
A	2119-1-3-00019	ESTRADA SALMERON DIEGO DANIEL	$0.00	$1,624.26	$0.00	$1,983.07	$0.00	$3,607.33
A	2119-1-3-00020	MOLINA ALVAREZ DAVID	$0.00	$1,476.63	$0.00	$0.00	$0.00	$1,476.63
A	2119-1-3-00021	HERNANDEZ ZUÑIGA JOSE DOMINGO	$0.00	-$19.15	$0.00	$0.00	$0.00	-$19.15
A	2119-1-3-00022	PLASCENCIA ZARAZUA JOSE EUGENIO	$0.00	$5,218.45	$0.00	$0.00	$0.00	$5,218.45
A	2119-1-3-00023	URBIETA MORALES NOE MAURICIO	$0.00	$1,828.69	$0.00	$0.00	$0.00	$1,828.69
A	2119-1-3-00025	ARAUJO ALVAREZ GABRIELA MIROSLAVA	$0.00	$330.95	$0.00	$0.00	$0.00	$330.95
A	2119-1-3-00029	PEREZ PEREZ LIBORIO	$0.00	$674.71	$0.00	$0.00	$0.00	$674.71

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-3-00034	GUTIERREZ ROSAS PATRICIA VERONICA	$0.00	$188.34	$0.00	$0.00	$0.00	$188.34
A	2119-1-3-00037	ARIAS SANCHEZ MARIA CONCEPCION	$0.00	$759.58	$0.00	$0.00	$0.00	$759.58
A	2119-1-3-00043	DORANTES GUERRA DANIEL	$0.00	$25,319.11	$0.00	$25,511.11	$0.00	$51,830.22
A	2119-1-3-00044	COREAS GARCIA KARLA FABIOLA	$0.00	$4,651.04	$0.00	$0.00	$0.00	$4,651.04
A	2119-1-3-00045	GUTIERREZ LUQUE MARICELA	$0.00	-$30.00	$0.00	$0.00	$0.00	-$30.00
A	2119-1-3-00046	ISLAS MATADAMAS RAUL	$0.00	$9,858.50	$0.00	$11,797.19	$0.00	$21,655.69
A	2119-1-3-00047	CARVAJAL ALMANZA OSCAR	$0.00	$1,614.59	$0.00	$2,947.12	$0.00	$4,561.71
A	2119-1-3-00048	MUÑIZ RODRIGUEZ GRISEL	$0.00	$25,846.69	$0.00	$26,718.21	$0.00	$52,564.90
A	2119-1-3-00049	ALMAZAN ROBLES GLORIA LORENA	$0.00	$12,954.15	$0.00	$13,431.31	$0.00	$26,385.46
A	2119-1-3-00050	ZUÑIGA TREJO MANUEL	$0.00	$2,123.48	$0.00	$2,178.76	$0.00	$4,302.24
A	2119-1-3-00051	CERVANTES CANTERA MARIA EUGENIA	$0.00	$2,450.67	$0.00	$2,516.87	$0.00	$4,967.54
A	2119-1-3-00052	MORENO LEIJA CRISTOPHER KEVIN	$0.00	$0.00	$0.00	$2,960.02	$0.00	$2,960.02
A	2119-1-3-00100	JIMENEZ GARCIA ALEJANDRO	$0.00	$9,189.97	$0.00	$9,411.83	$0.00	$18,601.80
A	2119-2	ACREEDORES DIVERSOS	$0.00	$18,272,706.55	$36,638,779.10	$20,834,518.09	$0.00	$2,468,445.54
A	2119-2-02	PARTIDO MORENA	$0.00	$4,216,348.12	$4,216,348.12	$856,575.83	$0.00	$856,575.83
A	2119-2-07	PARTIDO REVOLUCIONARIO INSTITUCIONAL	$0.00	$4,348,936.27	$4,372,277.77	$580,093.51	$0.00	$556,752.01
A	2119-2-08	PARTIDO VERDE ECOLOGISTA DE MÉXICO	$0.00	$4,577,484.61	$4,577,484.61	$552,356.56	$0.00	$562,356.56
A	2119-2-09	PARTIDO MOVIMIENTO CIUDADANO	$0.00	$1,120,112.32	$1,120,112.32	$282,698.92	$0.00	$282,698.92
A	2119-2-12	PARTIDO ACCIÓN NACIONAL	$0.00	$2,688,932.34	$2,688,932.34	$0.00	$0.00	$0.00
A	2119-2-13	PARTIDO DEL TRABAJO	$0.00	$1,320,892.89	$1,344,234.39	$233,403.72	$0.00	$210,062.22
A	2119-2-30	CONSEJO DE CIENCIA Y TECNOLOGIA DEL ESTADO DE QUERETARO	$0.00	$0.00	$18,319,389.55	$18,319,389.55	$0.00	$0.00
A	2119-2-36	PARTIDO QUERETARO SEGURO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-3	CAJA GONZALO VEGA, S.C. DE A.P.	$0.00	$2,310.83	$107,932.83	$105,630.00	$0.00	$8.00
A	2119-3-03	AYALA ORTIZ PEDRO GERARDO	$0.00	$3.00	$7,206.00	$7,206.00	$0.00	$3.00
A	2119-3-07	HINOJOSA MARTÍNEZ OSCAR	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00
A	2119-3-09	JIMENEZ GARCÍA ALEJANDRO	$0.00	$1.00	$4,020.00	$4,020.00	$0.00	$1.00
A	2119-3-11	MEJÍA UBALLE ISRAEL	$0.00	$1.00	$9,008.00	$9,008.00	$0.00	$1.00
A	2119-3-12	PALOMARES MARTINEZ MARIA LEONARDA	$0.00	$0.00	$6,870.00	$6,870.00	$0.00	$0.00
A	2119-3-15	RÍOS OVIEDO SERGIO	$0.00	$0.00	$5,044.00	$5,044.00	$0.00	$0.00
A	2119-3-16	TIRADO CECILIANO MA MIRIAN	$0.00	$0.00	$5,044.00	$5,044.00	$0.00	$0.00
A	2119-3-19	VELAZQUEZ LOPEZ RAQUEL	$0.00	$0.00	$10,810.00	$10,810.00	$0.00	$0.00
A	2119-3-20	VILLASEÑOR CAMPOS LORENA	$0.00	$0.00	$11,170.00	$11,170.00	$0.00	$0.00
A	2119-3-34	LÓPEZ GONZÁLEZ MIGUEL SERGIO LEROY	$0.00	$0.00	$10,448.00	$10,448.00	$0.00	$0.00
A	2119-3-36	MURILLO RODRIGUEZ OSCAR ULISES	$0.00	$0.00	$7,206.00	$7,206.00	$0.00	$0.00
A	2119-3-37	ALVARADO RODRIGUEZ ESAU	$0.00	$0.00	$7,206.00	$7,206.00	$0.00	$0.00
A	2119-3-38	ISLAS MATADAMAS RAUL	$0.00	$2,302.83	$2,302.83	$0.00	$0.00	$0.00
A	2119-3-39	CAMPOS VALDELAMAR ALEJANDRO	$0.00	$0.00	$4,088.00	$4,088.00	$0.00	$0.00
A	2119-3-40	LOPEZ RICO WILBERT JESUS	$0.00	$0.00	$4,144.00	$4,144.00	$0.00	$0.00
A	2119-3-41	DE LEON MARTINEZ JUAN PABLO	$0.00	$0.00	$3,216.00	$3,216.00	$0.00	$0.00
A	2119-3-42	GONZALEZ GONZALEZ CARLOS	$0.00	$0.00	$1,142.00	$1,142.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-3-43	CORONA VILLAGOMEZ ALEJANDRA	$0.00	$0.00	$9,008.00	$9,008.00	$0.00	$0.00
A	2119-4	ACREEDORES DIVERSOS	$0.00	$347,202.35	$420,066.72	$76,696.97	$0.00	$3,832.60
A	2119-4-03	TSJ DEL EDO DE QRO SARA ALEGRIA MENDOZA	$0.00	$616.99	$13,630.81	$13,013.82	$0.00	$0.00
A	2119-4-06	TSJ DEL EDO DE QRO MONICA RANGEL PEZA	$0.00	-$0.02	$26,460.21	$26,460.21	$0.00	-$0.02
A	2119-4-10	ISRAEL VELAZQUEZ RIVERA	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00
A	2119-4-16	RAMOS SOTO BERNARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-19	BALCAZAR HERNANDEZ ANA KAREN	$0.00	$846.30	$0.00	$0.00	$0.00	$846.30
A	2119-4-20	DIAZ AGUILAR CARLOS CESAR	$0.00	$1,745.00	$0.00	$0.00	$0.00	$1,745.00
A	2119-4-21	TSJ DEL EDO DE QRO ARON MATIAS GONZALEZ MARTINEZ	$0.00	$0.00	$20,719.57	$18,611.47	$0.00	-$2,108.10
A	2119-4-22	OLVERA MORENO KARLA ISABEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-23	CARBAJAL ZAMUDIO MARTHA PAOLA	$0.00	$741.32	$0.00	$0.00	$0.00	$741.32
A	2119-4-24	TSJ DEL EDO DE QRO XIMENA GONZALEZ MARTINEZ	$0.00	$0.00	$16,503.37	$18,611.47	$0.00	$2,108.10
A	2119-4-25	GOBIERNO DEL ESTADO DE QUERETARO	$0.00	$342,752.76	$342,752.76	$0.00	$0.00	$0.00
A	2119-4-26	CASILLAS ARANDA LEON DAVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-27	RESENDIZ CORONA MA DEL CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-28	SANCHEZ CASTILLO JUANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-30	GAVITO ZAPIEN JAIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-31	TRIBUNAL 1ERO MENOR CIVIL OSCAR SANCHEZ MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-4-32	RAMIREZ RAMIREZ BARBARA ESTEFANIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9	CUENTAS POR PAGAR PARTIDOS POLITICOS SESIONES CONSEJO	$0.00	$123,480.00	$46,305.00	$26,460.00	$0.00	$103,635.00
A	2119-9-08	HERRERA MARTÍNEZ MA. CONCEPCIÓN	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-16	LLAMAS BLANCO JORGE ALBERTO	$0.00	$4,410.00	$8,820.00	$4,410.00	$0.00	$0.00
A	2119-9-19	SALAZAR MARCHAN JORGE	$0.00	$13,230.00	$0.00	$0.00	$0.00	$13,230.00
A	2119-9-20	GUTIERREZ VIEYRA ABRAHAM	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-21	ROJAS SORIANO JOEL	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-22	BRAVO GONZALEZ ARTURO	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-32	FLORES SUAREZ PERLA PATRICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-33	DOMINGUEZ LUNA NESTOR GABRIEL	$0.00	$19,845.00	$0.00	$0.00	$0.00	$19,845.00
A	2119-9-34	DIAZ VARGAS JAVIER EDUARDO	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-35	MARTINEZ LUGO EDUARDO	$0.00	$4,410.00	$4,410.00	$4,410.00	$0.00	$4,410.00
A	2119-9-36	RAMOS GUTIERREZ JOSE FERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-38	MACIAS TREJO LUIS ANTONIO	$0.00	$6,615.00	$0.00	$0.00	$0.00	$6,615.00
A	2119-9-39	VAZQUEZ FERRUZCA PABLO TLACAELEL	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-41	SERVIN HERRERA CHRISTOPHER	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-42	RENTERIA RIVERA CARLOS ALBERTO	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-43	REYES BARROSO IVAN	$0.00	$8,820.00	$0.00	$0.00	$0.00	$8,820.00
A	2119-9-45	BAUTISTA GARCIA MANUEL BERNABE	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-46	MERE ALCOCER PABLO	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-47	GARCIA UGALDE IMELDA	$0.00	$8,820.00	$8,820.00	$4,410.00	$0.00	$4,410.00
A	2119-9-49	RODRIGUEZ MARTINEZ ALDO	$0.00	$4,410.00	$4,410.00	$4,410.00	$0.00	$4,410.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2119-9-50	HERNANDEZ CORONA MARTIN PRIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-51	FLORES CARRERA CARLOS EDUARDO	$0.00	$11,025.00	$11,025.00	$4,410.00	$0.00	$4,410.00
A	2119-9-52	RODRIGUEZ SANCHEZ WLADISLAW IMANOL	$0.00	$8,820.00	$8,820.00	$4,410.00	$0.00	$4,410.00
A	2119-9-53	CHAVEZ HURTADO ANGELICA	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$52,816,867.36	$0.00	$342,752.76	$0.00	$53,159,620.12
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
A	3110	APORTACIONES	$0.00	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
A	3110-2	BIENES INMUEBLES E INFRAESTRUCTURA	$0.00	$13,771,249.00	$0.00	$0.00	$0.00	$13,771,249.00
A	3110-2-01	TERRENOS	$0.00	$13,771,249.00	$0.00	$0.00	$0.00	$13,771,249.00
A	3110-3	BIENES MUEBLES	$0.00	$5,361,390.93	$0.00	$0.00	$0.00	$5,361,390.93
A	3110-3-01	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$3,846,929.11	$0.00	$0.00	$0.00	$3,846,929.11
A	3110-3-02	EQUIPO DE TRANSPORTE	$0.00	$184,240.00	$0.00	$0.00	$0.00	$184,240.00
A	3110-3-03	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$1,068,880.46	$0.00	$0.00	$0.00	$1,068,880.46
A	3110-3-05	EQUIPOS Y APARATOS AUDIVISUALES	$0.00	$261,341.36	$0.00	$0.00	$0.00	$261,341.36
A	3110-4	BIENES INTANGIBLES	$0.00	$172,110.92	$0.00	$0.00	$0.00	$172,110.92
A	3110-4-01	SOFTWARE	$0.00	$3,195.80	$0.00	$0.00	$0.00	$3,195.80
A	3110-4-02	LICENCIAS	$0.00	$168,915.12	$0.00	$0.00	$0.00	$168,915.12
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$33,512,116.51	$0.00	$342,752.76	$0.00	$33,854,869.27
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$16,098,272.63	$0.00	$0.00	$0.00	$16,098,272.63
A	3220-1	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$2,244,643.15	$0.00	$0.00	$0.00	$2,244,643.15
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$2,021,703.22	$0.00	$0.00	$0.00	$2,021,703.22
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$4,664,557.21	$0.00	$0.00	$0.00	$4,664,557.21
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	-$1,002,453.15	$0.00	$0.00	$0.00	-$1,002,453.15
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	-$4,247,326.15	$0.00	$0.00	$0.00	-$4,247,326.15
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$33,034,310.17	$0.00	$0.00	$0.00	$33,034,310.17
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$23,142,176.45	$0.00	$0.00	$0.00	-$23,142,176.45
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	-$8,567,175.48	$0.00	$0.00	$0.00	-$8,567,175.48
A	3220-2024	RESULTADOS DE EJERCICIOS ANTERIORES 2024	$0.00	$11,092,190.11	$0.00	$0.00	$0.00	$11,092,190.11
A	3230	REVALÚOS	$0.00	$21,679,491.00	$0.00	$0.00	$0.00	$21,679,491.00
A	3231	REVALUO DE BIENES INMUEBLES	$0.00	$21,679,491.00	$0.00	$0.00	$0.00	$21,679,491.00
A	3231-1	REVALÚO DE BIENES INMUEBLES	$0.00	$21,679,491.00	$0.00	$0.00	$0.00	$21,679,491.00
A	3231-1-1	REVALUO DE BIENES INMUEBLES	$0.00	$21,679,491.00	$0.00	$0.00	$0.00	$21,679,491.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,265,647.12	$0.00	$342,752.76	$0.00	-$3,922,894.36
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	$0.00	-$5,529,241.72	$0.00	$0.00	$0.00	-$5,529,241.72
A	3251-1	CAMBIOS EN POLÍTICAS CONTABLES	$0.00	-$5,529,241.72	$0.00	$0.00	$0.00	-$5,529,241.72
A	3251-1-01	CAMBIO DE POLITICAS CONTABLES POR ACUERDO EMITIDO POR CONSEJO DE ARMONIZACION ESTATAL	$0.00	-$5,529,241.72	$0.00	$0.00	$0.00	-$5,529,241.72
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	$1,263,594.60	$0.00	$342,752.76	$0.00	$1,606,347.36

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
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Usr: supervisor
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Fecha y hora de Impresión: 16/ene./: 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-1	CAMBIOS POR ERRORES CONTABLES	$0.00	$1,263,594.60	$0.00	$342,752.76	$0.00	$1,606,347.36
A	3252-1-01	CAMBIOS RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$1,290,778.88	$0.00	$342,752.76	$0.00	$1,633,531.64
A	3252-1-02	CAMBIOS ENTRE CUENTAS DE ACTIVO Y/O PASIVO POR IMPRECISIONES EN REGISTROS	$0.00	-$27,184.28	$0.00	$0.00	$0.00	-$27,184.28
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$220,926,431.08	$0.00	$22,648,780.59	$0.00	$243,575,211.67
A	4100	INGRESOS DE GESTIÓN	$0.00	$6,226.73	$0.00	$348.36	$0.00	$6,575.09
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$6,226.73	$0.00	$348.36	$0.00	$6,575.09
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$6,226.73	$0.00	$348.36	$0.00	$6,575.09
A	4178-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$6,226.73	$0.00	$348.36	$0.00	$6,575.09
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$218,500,000.00	$0.00	$22,577,690.00	$0.00	$241,077,690.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$218,500,000.00	$0.00	$22,577,690.00	$0.00	$241,077,690.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$218,500,000.00	$0.00	$22,577,690.00	$0.00	$241,077,690.00
A	4221-002	Participaciones 2024	$0.00	$18,000,000.00	$0.00	$0.00	$0.00	$18,000,000.00
A	4221-003	Participaciones 2025	$0.00	$200,500,000.00	$0.00	$22,577,690.00	$0.00	$223,077,690.00
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$2,420,204.35	$0.00	$70,742.23	$0.00	$2,490,946.58
A	4310	INGRESOS FINANCIEROS	$0.00	$1,000,465.92	$0.00	$70,691.22	$0.00	$1,071,157.14
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$1,000,465.92	$0.00	$70,691.22	$0.00	$1,071,157.14
A	4311-1	INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	$0.00	$1,000,465.92	$0.00	$70,691.22	$0.00	$1,071,157.14
A	4311-1-02	BBVA INVERSIÓN 0151055402	$0.00	$680,699.95	$0.00	$66,740.93	$0.00	$747,640.88
A	4311-1-03	HSBC CTA. 4013165673	$0.00	$112.90	$0.00	$4.48	$0.00	$117.38
A	4311-1-04	BBVA CTA. 0151055402	$0.00	$226.97	$0.00	$34.22	$0.00	$261.19
A	4311-1-11	BANCO DEL BAJIO 0308021770101	$0.00	$10,429.06	$0.00	$1,565.27	$0.00	$11,994.33
A	4311-1-12	BBVA INVERSIÓN 0116125301	$0.00	$252,631.20	$0.00	$2,202.81	$0.00	$254,834.01
A	4311-1-13	BANCO DEL BAJIO 0202158930102	$0.00	$2,221.99	$0.00	$36.27	$0.00	$2,258.26
A	4311-1-14	BANCO DEL BAJIO 0202158930103	$0.00	$30.92	$0.00	$0.00	$0.00	$30.92
A	4311-1-15	BANCO DEL BAJIO 0394220190101	$0.00	$3,335.27	$0.00	$0.00	$0.00	$3,335.27
A	4311-1-16	BANCO DEL BAJIO 0394220190102	$0.00	$1.64	$0.00	$0.00	$0.00	$1.64
A	4311-1-17	BANCO DEL BAJIO 0428096570101	$0.00	$50,406.55	$0.00	$91.12	$0.00	$50,497.67
A	4311-1-18	BBVA CTA. 0124512197	$0.00	$169.47	$0.00	$16.12	$0.00	$185.59
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$1,419,738.43	$0.00	$51.01	$0.00	$1,419,789.44
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$1,419,738.43	$0.00	$51.01	$0.00	$1,419,789.44
A	4399-1	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$1,419,738.43	$0.00	$51.01	$0.00	$1,419,789.44

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene/2026 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-1-01	OTROS INGRESOS Y BENEFICIOS VARIOS (VENTA DE MUEBLES)	$0.00	$1,286,065.89	$0.00	$0.00	$0.00	$1,286,065.89
A	4399-1-02	OTROS INGRESOS Y BENEFICIOS VARIOS(INGRESOS VARIOS)	$0.00	$133,672.54	$0.00	$51.01	$0.00	$133,723.55
D	5000	GASTOS Y OTRAS PÉRDIDAS	$225,823,730.00	$0.00	$29,146,384.55	$0.00	$254,970,114.55	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$92,862,691.25	$0.00	$15,665,342.77	$0.00	$108,528,034.02	$0.00
D	5110	SERVICIOS PERSONALES	$71,443,122.12	$0.00	$13,407,533.35	$0.00	$84,850,655.47	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$35,784,173.87	$0.00	$3,189,545.40	$0.00	$38,973,719.27	$0.00
D	5111-1132	Sueldos al personal de base	$35,025,432.41	$0.00	$3,189,545.40	$0.00	$38,214,977.81	$0.00
D	5111-1133	Ajuste Calendario	$758,741.46	$0.00	$0.00	$0.00	$758,741.46	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$8,476,577.51	$0.00	$918,363.65	$0.00	$9,396,941.16	$0.00
D	5112-1211	Honorarios asimilables a salarios	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	5112-1221	Sueldo base al personal eventual	$8,474,977.51	$0.00	$918,363.65	$0.00	$9,393,341.16	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$6,768,700.53	$0.00	$5,215,186.67	$0.00	$11,983,887.20	$0.00
D	5113-1311	Prima quinquenal	$989,331.09	$0.00	$97,580.00	$0.00	$1,086,911.09	$0.00
D	5113-1321	Prestaciones de fin de año en efectivo	$4,224,720.95	$0.00	$3,800,775.95	$0.00	$8,025,496.90	$0.00
D	5113-1322	Prima vacacional	$1,199,672.53	$0.00	$1,281,372.35	$0.00	$2,481,044.88	$0.00
D	5113-1323	Prima sabatina y dominical	$135,214.25	$0.00	$0.00	$0.00	$135,214.25	$0.00
D	5113-1325	Vacaciones	$219,761.71	$0.00	$35,458.37	$0.00	$255,220.08	$0.00
D	5114	SEGURIDAD SOCIAL	$10,544,636.37	$0.00	$1,645,336.77	$0.00	$12,189,973.14	$0.00
D	5114-1412	Aportaciones al IMSS	$3,830,064.93	$0.00	$357,115.66	$0.00	$4,187,180.59	$0.00
D	5114-1415	Cesantía y Vejez	$3,023,812.51	$0.00	$615,741.72	$0.00	$3,639,554.23	$0.00
D	5114-1422	Cuotas al INFONAVIT	$2,393,315.97	$0.00	$480,342.48	$0.00	$2,873,658.45	$0.00
D	5114-1431	Sistema de ahorro para el retiro	$957,325.87	$0.00	$192,136.91	$0.00	$1,149,462.78	$0.00
D	5114-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$340,117.09	$0.00	$0.00	$0.00	$340,117.09	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$9,723,392.14	$0.00	$2,439,100.86	$0.00	$12,162,493.00	$0.00
D	5115-1521	Indemnizaciones	$2,520,257.69	$0.00	$179,857.30	$0.00	$2,700,114.99	$0.00
D	5115-1541	Despensa Quincenal	$3,656,713.11	$0.00	$327,868.80	$0.00	$3,984,581.91	$0.00
D	5115-1551	Apoyo escolar	$357,536.17	$0.00	$0.00	$0.00	$357,536.17	$0.00
D	5115-1592	Pagos por defunción	$27,880.00	$0.00	$0.00	$0.00	$27,880.00	$0.00
D	5115-1595	Apoyo especial anual	$678,996.40	$0.00	$0.00	$0.00	$678,996.40	$0.00
D	5115-1596	Despensa Anual	$1,119,688.95	$0.00	$0.00	$0.00	$1,119,688.95	$0.00
D	5115-1597	Despensa Especial	$28,949.53	$0.00	$878,220.00	$0.00	$907,169.53	$0.00
D	5115-1598	Subsidio ISR	$1,333,370.29	$0.00	$1,053,154.76	$0.00	$2,386,525.05	$0.00
D	5116	PAGO DE ESTIMULOS DE LOS SERVIDORES PÚBLICOS	$143,641.70	$0.00	$0.00	$0.00	$143,641.70	$0.00
D	5116-1711	Estímulos por productividad	$20,720.00	$0.00	$0.00	$0.00	$20,720.00	$0.00
D	5116-1713	Estímulos por años de servicios	$122,921.70	$0.00	$0.00	$0.00	$122,921.70	$0.00
D	5120	MATERIALES Y SUMINISTROS	$1,746,137.93	$0.00	$176,202.10	$0.00	$1,922,340.03	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/dic./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./2 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$613,441.66	$0.00	$113,396.40	$0.00	$726,838.06	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$236,755.53	$0.00	$31,158.44	$0.00	$267,913.97	$0.00
D	5121-2115	Mamparas	$31,099.60	$0.00	$0.00	$0.00	$31,099.60	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$449.00	$0.00	$0.00	$0.00	$449.00	$0.00
D	5121-2142	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (artículos para bienes informáticos)	$176,061.90	$0.00	$0.00	$0.00	$176,061.90	$0.00
D	5121-2151	Material impreso e información digital	$51,993.30	$0.00	$27,115.00	$0.00	$79,108.30	$0.00
D	5121-2154	Periódicos y suscripciones	$37,030.00	$0.00	$0.00	$0.00	$37,030.00	$0.00
D	5121-2161	Material de limpieza	$40,107.85	$0.00	$11,561.29	$0.00	$51,669.14	$0.00
D	5121-2171	Material y útiles de enseñanza	$39,944.48	$0.00	$43,561.67	$0.00	$83,506.15	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$245,304.63	$0.00	$13,203.89	$0.00	$258,508.52	$0.00
D	5122-2211	Productos alimenticios para personas	$245,106.63	$0.00	$13,203.89	$0.00	$258,310.52	$0.00
D	5122-2231	Utensilios, materiales y equipos menores para el servicio de alimentación de personas	$198.00	$0.00	$0.00	$0.00	$198.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$56,592.40	$0.00	$0.00	$0.00	$56,592.40	$0.00
D	5124-2461	Material eléctrico y electrónico	$45,023.46	$0.00	$0.00	$0.00	$45,023.46	$0.00
D	5124-2481	Materiales complementarios	$9,730.00	$0.00	$0.00	$0.00	$9,730.00	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$1,838.94	$0.00	$0.00	$0.00	$1,838.94	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$7,785.60	$0.00	$0.00	$0.00	$7,785.60	$0.00
D	5125-2511	Productos químicos básicos	$7,785.60	$0.00	$0.00	$0.00	$7,785.60	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$594,913.17	$0.00	$49,601.81	$0.00	$644,514.98	$0.00
D	5126-2611	Combustibles	$594,913.17	$0.00	$49,601.81	$0.00	$644,514.98	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$187,413.08	$0.00	$0.00	$0.00	$187,413.08	$0.00
D	5127-2711	Vestuarios y uniformes	$185,857.12	$0.00	$0.00	$0.00	$185,857.12	$0.00
D	5127-2731	Artículos deportivos	$99.00	$0.00	$0.00	$0.00	$99.00	$0.00
D	5127-2741	Productos textiles	$1,456.96	$0.00	$0.00	$0.00	$1,456.96	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$40,687.39	$0.00	$0.00	$0.00	$40,687.39	$0.00
D	5129-2911	Herramientas menores	$6,450.63	$0.00	$0.00	$0.00	$6,450.63	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$2,912.69	$0.00	$0.00	$0.00	$2,912.69	$0.00
D	5129-2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	$11,569.06	$0.00	$0.00	$0.00	$11,569.06	$0.00
D	5129-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	$14,837.76	$0.00	$0.00	$0.00	$14,837.76	$0.00
D	5129-2991	Otras refacciones y accesorios menores	$4,917.25	$0.00	$0.00	$0.00	$4,917.25	$0.00
D	5130	SERVICIOS GENERALES	$19,673,431.20	$0.00	$2,081,607.32	$0.00	$21,755,038.52	$0.00
D	5131	SERVICIOS BÁSICOS	$1,501,817.78	$0.00	$117,947.12	$0.00	$1,619,764.90	$0.00
D	5131-3111	Energía eléctrica	$261,049.00	$0.00	$32,643.00	$0.00	$293,692.00	$0.00
D	5131-3131	Agua	$95,247.80	$0.00	$0.00	$0.00	$95,247.80	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-3141	Telefonia tradicional	$443,649.31	$0.00	$42,446.81	$0.00	$486,096.12	$0.00
D	5131-3151	Telefonia celular	$5,438.55	$0.00	$0.00	$0.00	$5,438.55	$0.00
D	5131-3171	Servicio de internet y redes	$670,333.79	$0.00	$42,857.31	$0.00	$713,191.10	$0.00
D	5131-3181	Servicios postales y telegráficos	$26,099.33	$0.00	$0.00	$0.00	$26,099.33	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$5,938,888.52	$0.00	$151,032.28	$0.00	$7,089,920.80	$0.00
D	5132-3221	Arrendamiento de edificios	$5,849,715.37	$0.00	$0.00	$0.00	$5,849,715.37	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$329,770.07	$0.00	$66,468.00	$0.00	$396,238.07	$0.00
D	5132-3271	Arrendamiento de activos intangibles	$742,071.00	$0.00	$84,007.48	$0.00	$826,078.48	$0.00
D	5132-3291	Otros arrendamientos	$17,332.08	$0.00	$556.80	$0.00	$17,888.88	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$2,605,504.21	$0.00	$222,488.56	$0.00	$2,827,992.77	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$31,449.99	$0.00	$0.00	$0.00	$31,449.99	$0.00
D	5133-3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$107,268.34	$0.00	$0.00	$0.00	$107,268.34	$0.00
D	5133-3341	Servicios de capacitación	$311,840.12	$0.00	$40,621.89	$0.00	$352,462.01	$0.00
D	5133-3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$1,314,300.37	$0.00	$97,493.08	$0.00	$1,411,793.45	$0.00
D	5133-3381	Servicios de vigilancia	$629,611.02	$0.00	$69,600.00	$0.00	$699,211.02	$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	$211,034.37	$0.00	$14,773.59	$0.00	$225,807.96	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$785,913.14	$0.00	$81,894.14	$0.00	$867,807.28	$0.00
D	5134-3411	Servicios financieros y bancarios	$25,977.52	$0.00	$3,246.14	$0.00	$29,223.66	$0.00
D	5134-3441	Seguros de responsabilidad patrimonial y fianzas	$131,068.40	$0.00	$0.00	$0.00	$131,068.40	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$324,537.04	$0.00	$0.00	$0.00	$324,537.04	$0.00
D	5134-3471	Fletes y maniobras	$304,330.18	$0.00	$78,648.00	$0.00	$382,978.18	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$3,837,722.58	$0.00	$954,663.59	$0.00	$4,792,386.17	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$3,387,834.04	$0.00	$946,415.57	$0.00	$4,334,249.61	$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$8,486.80	$0.00	$0.00	$0.00	$8,486.80	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información	$40,834.24	$0.00	$0.00	$0.00	$40,834.24	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$297,978.04	$0.00	$8,088.02	$0.00	$306,066.06	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	$5,127.20	$0.00	$0.00	$0.00	$5,127.20	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$89,980.26	$0.00	$160.00	$0.00	$90,140.26	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$7,482.00	$0.00	$0.00	$0.00	$7,482.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$444,331.47	$0.00	$8,535.38	$0.00	$452,866.85	$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$293,159.06	$0.00	$0.00	$0.00	$293,159.06	$0.00
D	5136-3613	Difusión de programas y actividades gubernamentales en publicaciones impresas (Avisos oficiales)	$20,008.35	$0.00	$0.00	$0.00	$20,008.35	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
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Usr: supervisor
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Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	$131,164.06	$0.00	$8,535.38	$0.00	$139,699.44	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$958,596.87	$0.00	$80,478.77	$0.00	$1,039,075.64	$0.00
D	5137-3711	Pasajes aéreos nacionales	$97,582.12	$0.00	$0.00	$0.00	$97,582.12	$0.00
D	5137-3721	Pasajes terrestres nacionales	$136,994.58	$0.00	$16,044.30	$0.00	$153,038.88	$0.00
D	5137-3751	Viáticos en el país	$695,064.03	$0.00	$61,459.46	$0.00	$756,523.49	$0.00
D	5137-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$28,956.14	$0.00	$2,975.01	$0.00	$31,931.15	$0.00
D	5138	SERVICIOS OFICIALES	$802,483.33	$0.00	$117,943.95	$0.00	$920,427.28	$0.00
D	5138-3821	Gastos de orden social y cultural	$1,299.00	$0.00	$0.00	$0.00	$1,299.00	$0.00
D	5138-3831	Congresos y convenciones	$66,303.51	$0.00	$0.00	$0.00	$66,303.51	$0.00
D	5138-3851	Gastos de representación	$734,880.82	$0.00	$117,943.95	$0.00	$852,824.77	$0.00
D	5139	OTROS SERVICIOS GENERALES	$1,798,173.30	$0.00	$346,623.53	$0.00	$2,144,796.83	$0.00
D	5139-3911	Servicios funerarios y de cementerios	$2,325.06	$0.00	$0.00	$0.00	$2,325.06	$0.00
D	5139-3921	Impuestos y derechos	$14,411.54	$0.00	$138.27	$0.00	$14,549.81	$0.00
D	5139-3923	Tenencias y verificaciones vehiculares	$50,154.00	$0.00	$3,802.00	$0.00	$53,956.00	$0.00
D	5139-3951	Penas, multas, accesorios y actualizaciones	$12,677.46	$0.00	$0.00	$0.00	$12,677.46	$0.00
D	5139-3981	Impuesto sobre nóminas (3%)	$1,718,605.24	$0.00	$342,683.26	$0.00	$2,061,288.50	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$131,870,604.95	$0.00	$12,389,021.16	$0.00	$144,259,626.11	$0.00
D	5240	AYUDAS SOCIALES	$127,749,754.16	$0.00	$11,643,179.77	$0.00	$139,392,933.93	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$238,090.00	$0.00	$26,460.00	$0.00	$264,550.00	$0.00
D	5241-4411	Ayudas sociales a personas	$216,090.00	$0.00	$26,460.00	$0.00	$242,550.00	$0.00
D	5241-4412	Premios y recompensas a ganadores de concursos	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$127,511,664.16	$0.00	$11,616,719.77	$0.00	$139,128,383.93	$0.00
D	5243-4471	Asignaciones Ordinarias	$123,797,071.19	$0.00	$11,279,029.50	$0.00	$135,076,100.69	$0.00
D	5243-4472	Asignaciones Especificas	$3,714,592.97	$0.00	$337,690.27	$0.00	$4,052,283.24	$0.00
D	5250	PENSIONES Y JUBILACIONES	$4,120,850.79	$0.00	$745,841.39	$0.00	$4,866,692.18	$0.00
D	5251	PENSIONES	$1,882,927.55	$0.00	$342,489.75	$0.00	$2,225,417.30	$0.00
D	5251-4511	Pensiones	$1,882,927.55	$0.00	$342,489.75	$0.00	$2,225,417.30	$0.00
D	5252	JUBILACIONES	$2,237,923.24	$0.00	$403,351.64	$0.00	$2,641,274.88	$0.00
D	5252-4521	JUBILACIONES	$2,237,923.24	$0.00	$403,351.64	$0.00	$2,641,274.88	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$1,090,433.80	$0.00	$1,092,020.62	$0.00	$2,182,454.42	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$1,090,433.80	$0.00	$1,092,020.62	$0.00	$2,182,454.42	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$1,075,715.87	$0.00	$1,078,979.46	$0.00	$2,154,695.33	$0.00
D	5515-1	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$351,543.20	$0.00	$357,090.45	$0.00	$708,633.65	$0.00
D	5515-1-01	DEPRECIACIÓN DE MUEBLES DE OFICINA Y ESTANTERIA	$53,387.00	$0.00	$50,736.09	$0.00	$104,123.09	$0.00
D	5515-1-02	DEPRECIACION DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$4,144.84	$0.00	$13,970.19	$0.00	$18,115.03	$0.00
D	5515-1-05	DEPRECIACION DE EQUIPO DE COMPUTO Y DE TECNOLOGIAAS DE LA INFORMACION	$287,240.06	$0.00	$286,716.32	$0.00	$573,956.38	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/dic./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:06

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-1-09	DEPRECIACION DE OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	$6,771.30	$0.00	$5,667.85	$0.00	$12,439.15	$0.00
D	5515-2	DEPRECIACIÓN MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$48,150.70	$0.00	$47,598.55	$0.00	$95,749.25	$0.00
D	5515-2-01	DEPRECIAICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	$13,583.71	$0.00	$14,010.48	$0.00	$27,594.19	$0.00
D	5515-2-03	DEPRECIACION DE CAMARAS FOTOGRAFICAS Y DE VIDEO	$34,566.99	$0.00	$33,588.07	$0.00	$68,155.06	$0.00
D	5515-4	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	$641,992.70	$0.00	$641,992.70	$0.00	$1,283,985.40	$0.00
D	5515-4-01	DEPRECIACIÓN DE VEHICULOS Y EQUIPO TERRESTRE	$641,992.70	$0.00	$641,992.70	$0.00	$1,283,985.40	$0.00
D	5515-6	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$34,029.27	$0.00	$32,297.76	$0.00	$66,327.03	$0.00
D	5515-6-04	DEPRECIACION DE SISTEMAS DE AIRE ACONDICIONADO	$23,896.63	$0.00	$22,365.09	$0.00	$46,261.72	$0.00
D	5515-6-05	DEPRECIACION DE EQUIPO DE COMUNICACION Y TELECOMUNICACION	$8,276.68	$0.00	$8,276.68	$0.00	$16,553.36	$0.00
D	5515-6-09	DEPRECIACION DE OTROS EQUIPOS	$1,855.96	$0.00	$1,655.99	$0.00	$3,511.95	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$14,717.93	$0.00	$13,041.16	$0.00	$27,759.09	$0.00
D	5517-1	AMORTIZACIÓN DE SOFTWARE	$14,717.93	$0.00	$13,041.16	$0.00	$27,759.09	$0.00
D	5517-1-01	AMORTIZACIÓN DE SOFTWARE	$14,717.93	$0.00	$13,041.16	$0.00	$27,759.09	$0.00
		Sumas =>	$313,879,381.26	$313,879,381.26	$210,173,709.17	$210,173,709.17	$323,894,981.85	$323,894,981.85

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$58,107,926.83	$0.00	$941,600,462.07	$949,824,177.25	$49,884,213.65	$0.00
D	1100	ACTIVO CIRCULANTE	$17,096,282.40	$0.00	$937,004,241.27	$945,225,062.83	$8,875,460.84	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$16,760,975.84	$0.00	$691,286,937.96	$699,203,353.81	$8,844,559.99	$0.00
D	1111	EFECTIVO	$30,000.00	$0.00	$146,794.83	$176,794.83	$0.00	$0.00
D	1111-2	FONDOS FIJOS DE CAJA	$30,000.00	$0.00	$146,794.83	$176,794.83	$0.00	$0.00
D	1111-2-05	BRISEYDA FERNANDA ZAFRA RIVAS	$30,000.00	$0.00	$146,794.83	$176,794.83	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$8,351,810.69	$0.00	$603,838,240.71	$611,008,587.02	$1,181,464.38	$0.00
D	1112-1	BANCOS MONEDA NACIONAL	$8,351,810.69	$0.00	$603,838,240.71	$611,008,587.02	$1,181,464.38	$0.00
D	1112-1-1	HSBC	$517,433.21	$0.00	$18,234,300.62	$18,676,114.58	$75,619.25	$0.00
D	1112-1-1-01	HSBC CTA. 4013185673	$517,433.21	$0.00	$18,234,300.62	$18,676,114.58	$75,619.25	$0.00
D	1112-1-2	BBVA BANCOMER	$319,456.93	$0.00	$564,851,752.62	$565,144,362.90	$26,846.65	$0.00
D	1112-1-2-01	BBVA BANCOMER CTA. 0151055402	$318,943.95	$0.00	$333,884,198.39	$334,188,518.98	$14,623.36	$0.00
D	1112-1-2-02	BBVA BANCOMER CTA. 0106973140	$32.20	$0.00	$0.00	$0.04	$32.16	$0.00
D	1112-1-2-03	BBVA BANCOMER CTA. 0116125301	$480.78	$0.00	$7,806,419.43	$7,806,900.21	$0.00	$0.00
D	1112-1-2-04	BBVA BANCOMER CTA. 0124512197	$0.00	$0.00	$223,161,134.80	$223,148,943.67	$12,191.13	$0.00
D	1112-1-3	BANCO DEL BAJIO	$7,514,920.55	$0.00	$20,752,187.47	$27,188,109.54	$1,078,998.48	$0.00
D	1112-1-3-05	BANCO DEL BAJIO CTA. 0308021770101	-$0.01	$0.00	$1,424,125.86	$393,070.64	$1,031,055.21	$0.00
D	1112-1-3-06	BANCO DEL BAJIO CTA. 0202158930102	$442,674.22	$0.00	$402,398.32	$797,221.09	$47,851.45	$0.00
D	1112-1-3-07	BANCO DEL BAJIO CTA. 0202158930103	$7,818.12	$0.00	$30.92	$7,849.04	$0.00	$0.00
D	1112-1-3-08	BANCO DEL BAJIO CTA. 0394220190101	$843,211.55	$0.00	$3,335.28	$846,546.83	$0.00	$0.00
D	1112-1-3-09	BANCO DEL BAJIO CTA. 0394220190102	$415.30	$0.00	$1.64	$416.94	$0.00	$0.00
D	1112-1-3-10	BANCO DEL BAJIO CTA. 0428096570101	$6,220,801.37	$0.00	$18,922,295.45	$25,143,005.00	$91.82	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$8,379,165.15	$0.00	$87,301,902.42	$88,017,971.96	$7,663,095.61	$0.00
D	1114-1	INVERSIONES EN MONEDA NACIONA CP	$8,379,165.15	$0.00	$87,301,902.42	$88,017,971.96	$7,663,095.61	$0.00
D	1114-1-2	INVERSIONES BBVA	$8,379,165.15	$0.00	$87,301,902.42	$88,017,971.96	$7,663,095.61	$0.00
D	1114-1-2-01	INVERSIONES BBVA CTA 0151055402-2046436067	$827,579.73	$0.00	$87,047,068.41	$90,211,552.53	$7,663,095.61	$0.00
D	1114-1-2-02	INVERSIONES BBVA CTA 0116125301-2051607901	$7,551,585.42	$0.00	$254,834.01	$7,806,419.43	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$335,306.56	$0.00	$245,717,303.31	$246,021,709.02	$30,900.85	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$243,575,211.67	$243,575,211.67	$0.00	$0.00
D	1122-7	CUENTAS POR COBRAR POR RECURSOS MONETARIOS FEDERALES SUSTRAÍDOS O EXTRAVIADOS	$0.00	$0.00	$2,497,521.67	$2,497,521.67	$0.00	$0.00
D	1122-78	Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos	$0.00	$0.00	$6,575.09	$6,575.09	$0.00	$0.00
D	1122-79	Otros Ingresos	$0.00	$0.00	$2,490,946.58	$2,490,946.58	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$1,071,157.14	$1,071,157.14	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1,419,789.44	$1,419,789.44	$0.00	$0.00
D	1122-9	OTRAS CUENTAS POR COBRAR	$0.00	$0.00	$241,077,690.00	$241,077,690.00	$0.00	$0.00
D	1122-91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$241,077,690.00	$241,077,690.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$335,306.56	$0.00	$2,142,031.64	$2,446,497.35	$30,900.85	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./2025 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1	DEUDORES DIVERSOS EMPLEADOS	$17,342.42	$0.00	$107,180.40	$124,522.82	$0.00	$0.00
D	1123-1-02	EGUIARTE MERELES CARLOS RUBÉN	-$2.37	$0.00	$0.00	-$2.37	$0.00	$0.00
D	1123-1-08	ISLAS MATADAMAS RAÚL	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1123-1-11	MEJÍA UBALLE ISRAEL	-$0.04	$0.00	$15,000.00	$14,999.96	$0.00	$0.00
D	1123-1-15	RÍOS OVIEDO SERGIO	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	1123-1-22	GALVÁN SAN ROMÁN ROCIO PATRICIA	$1,000.00	$0.00	$6,000.00	$7,000.00	$0.00	$0.00
D	1123-1-23	ROMERO ALTAMIRANO GERARDO	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1123-1-32	MURILLO RODRÍGUEZ OSCAR ULISES	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	1123-1-39	PEREGRINO VILLAGRÁN GUILLERMINA	$0.00	$0.00	$3,187.00	$3,187.00	$0.00	$0.00
D	1123-1-41	TAPIA LÓPEZ CARLOS ALBERTO	$7,595.08	$0.00	$8,795.00	$16,390.08	$0.00	$0.00
D	1123-1-45	ARIAS DÍAZ JANET ALEJANDRA	$292.04	$0.00	$0.00	$292.04	$0.00	$0.00
D	1123-1-49	OLVERA MORENO KARLA ISABEL	$0.00	$0.00	$21,329.88	$21,329.88	$0.00	$0.00
D	1123-1-54	SÁNCHEZ CASTILLO JUANA	$5,850.00	$0.00	$6,223.38	$12,073.38	$0.00	$0.00
D	1123-1-55	DEL VAL HOLGUIN JAIME OMAR	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00
D	1123-1-66	DORANTES GUERRA DANIEL	$0.00	$0.00	$20,521.00	$20,521.00	$0.00	$0.00
D	1123-1-69	BURGOS CHAPARRO CESAR MAURICIO	-$0.37	$0.00	$0.00	-$0.37	$0.00	$0.00
D	1123-1-80	GONZÁLEZ GONZÁLEZ JUAN FRANCISCO	$1,950.01	$0.00	$3,374.14	$5,324.15	$0.00	$0.00
D	1123-1-84	CONSEJEROS ELECTORALES	$7.00	$0.00	$0.00	$7.00	$0.00	$0.00
D	1123-1-A4	ESTRADA SALMERÓN DIEGO DANIEL	$0.00	$0.00	$12,750.00	$12,750.00	$0.00	$0.00
D	1123-1-D7	ATANACIO PIÑA JOSÉ MIGUEL	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00
D	1123-2	OTROS DEUDORES DIVERSOS EXTERNOS	$292,041.26	$0.00	$13,455.56	$304,049.50	$1,447.32	$0.00
D	1123-2-15	MISION LA MURALLA, S.A. DE C.V.	-$1.60	$0.00	$0.00	$0.00	-$1.60	$0.00
D	1123-2-26	I.S.R. SALDO A FAVOR POR RECUPERAR	$256,081.00	$0.00	$944.06	$256,081.00	$944.06	$0.00
D	1123-2-34	MARTÍNEZ DIEZ DONINO ÁNGEL	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1123-2-35	VAZQUEZ BERMÚDEZ JUSTO ANTONIO	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1123-2-36	CONSTRUCCIÓN, ADMINISTRACIÓN Y ASESORÍA, S.A. DE C.V.	-$0.02	$0.00	$0.00	$0.00	-$0.02	$0.00
D	1123-2-51	GONZALEZ BAUTISTA IRAZEMA	$0.09	$0.00	$0.00	$0.00	$0.09	$0.00
D	1123-2-56	CENTRAL DE ACUMULADORES DE QUERETARO	$504.63	$0.00	$0.00	$0.00	$504.63	$0.00
D	1123-2-60	PODER JUDICIAL DEL ESTADO DE QUERETARO	$35,457.00	$0.00	$0.00	$35,457.00	$0.00	$0.00
D	1123-2-61	INTERINDUSTRIAS OPERADORA DE HOTELES	$0.00	$0.00	$5,377.50	$5,377.50	$0.00	$0.00
D	1123-2-62	AEROVIAS DE MEXICO	$0.00	$0.00	$7,134.00	$7,134.00	$0.00	$0.00
D	1123-3	SUBSIDIO AL EMPLEO	$0.37	$0.00	$0.00	$0.00	$0.37	$0.00
D	1123-3-01	SUBSIDIO AL EMPLEO ACREITADO	$0.37	$0.00	$0.00	$0.00	$0.37	$0.00
D	1123-4	DEUDORES DIVERSOS EMPLEADOS	$25,922.51	$0.00	$2,021,455.68	$2,017,925.03	$29,453.16	$0.00
D	1123-4-000007	MARTINEZ NUÑEZ CRISTOPHER ALEXIS	$1,199.98	$0.00	$0.00	$0.00	$1,199.98	$0.00
D	1123-4-000012	TOLEDO CHAVEZ FRIDA CHARBEL	$0.00	$0.00	$5,657.00	$5,657.00	$0.00	$0.00
D	1123-4-000023	TAPIA TORRES RICARDO	$1,959.03	$0.00	$0.00	$0.00	$1,959.03	$0.00
D	1123-4-000052	YAÑEZ TREJO JESUS EDGAR ALBERICO	$0.00	$0.00	$89,849.01	$89,849.01	$0.00	$0.00
D	1123-4-000099	MORENO LEIJA CRISTOPHER KEVIN	-$1.40	$0.00	$0.00	$0.00	-$1.40	$0.00
D	1123-4-000107	ZARRA RIVAS BRISEYDA FERNANDA	$1,189.88	$0.00	$5,000.00	$5,000.00	$1,189.88	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-4-000114	RAMIREZ RAMIREZ BARBARA ESTEFANIA	$0.00	$0.00	$20,073.50	$20,073.50	$0.00	$0.00
D	1123-4-000116	CASTILLO OROZCO CLAUDIA	$349.29	$0.00	$0.00	$0.00	$349.29	$0.00
D	1123-4-000117	CAMPOS VALDELAMAR ALEJANDRO	$827.50	$0.00	$30,037.00	$30,566.50	$298.00	$0.00
D	1123-4-000118	HERNANDEZ RIVERA DIANA MONSERRAT	$0.28	$0.00	$0.00	$0.00	$0.28	$0.00
D	1123-4-000119	MUÑIZ RODRIGUEZ GRISEL	$817.21	$0.00	$191,265.10	$191,265.10	$817.21	$0.00
D	1123-4-000121	ALMAZAN ROBLES GLORIA LORENA	$0.00	$0.00	$14,081.00	$14,081.00	$0.00	$0.00
D	1123-4-000124	VEGA MUNGUIA IGNACIO	$0.00	$0.00	$22,609.00	$22,609.00	$0.00	$0.00
D	1123-4-000126	RIOS UGALDE RAUL	$44.00	$0.00	$126,494.35	$126,538.35	$0.00	$0.00
D	1123-4-000127	APOLONIO RAMIREZ MARIA GUADALUPE	$4,567.07	$0.00	$14,967.44	$14,820.00	$4,714.51	$0.00
D	1123-4-000128	HERNANDEZ CASTRO JUAN ULISES	$0.00	$0.00	$33,777.49	$33,777.49	$0.00	$0.00
D	1123-4-000129	OVIEDO GARCIA CLARISSA	$0.00	$0.00	$181,785.00	$181,785.00	$0.00	$0.00
D	1123-4-000131	HERNANDEZ NIEVES JOHAN GABRIEL	$4,302.84	$0.00	$0.00	$0.00	$4,302.84	$0.00
D	1123-4-000138	CHAVEZ ALVAREZ ARIADNA BETSABE	$0.00	$0.00	$31,910.00	$31,910.00	$0.00	$0.00
D	1123-4-000139	VARGAS GONZALEZ CHRISTIAN ALAN	$0.00	$0.00	$11,700.39	$11,700.39	$0.00	$0.00
D	1123-4-000144	LUGO DIAZ DIANA GABRIELA	$0.99	$0.00	$0.00	$0.00	$0.99	$0.00
D	1123-4-000150	GOMEZ FLORES LUZ MARIA	$5,025.76	$0.00	$0.00	$0.00	$5,025.76	$0.00
D	1123-4-000157	SOTO HERNANDEZ ISABEL	$0.00	$0.00	$2,213.00	$2,213.00	$0.00	$0.00
D	1123-4-000173	SOTO ROJAS LUIS FERNANDO	$0.00	$0.00	$3,462.00	$3,462.00	$0.00	$0.00
D	1123-4-000174	AYALA ACOSTA JOSE ANTONIO	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-4-000181	GONZALEZ RESENDIZ ESMERALDA	$405.00	$0.00	$0.00	$0.00	$405.00	$0.00
D	1123-4-000182	ZUPPA GARCIA JENNIFER GUADALUPE	$99.92	$0.00	$0.00	$0.00	$99.92	$0.00
D	1123-4-000184	MANCILLA CRUZ DANIELA	$99.92	$0.00	$0.00	$0.00	$99.92	$0.00
D	1123-4-000190	CARBAJAL ZAMUDIO MARTHA PAOLA	$0.00	$0.00	$38,907.64	$38,907.64	$0.00	$0.00
D	1123-4-000194	COUTIÑO RAMIREZ EDGAR	$0.00	$0.00	$49,621.00	$49,621.00	$0.00	$0.00
D	1123-4-000201	MATA VELAZQUEZ ILSE BERENIS	$731.95	$0.00	$0.00	$0.00	$731.95	$0.00
D	1123-4-000204	DE LEON MARTINEZ JUAN PABLO	$1,085.75	$0.00	$9,618.42	$10,704.17	$0.00	$0.00
D	1123-4-000206	JUAREZ RAMIREZ MARIA GUADALUPE	$1,692.48	$0.00	$0.00	$0.00	$1,692.48	$0.00
D	1123-4-000207	SERVIN MARTINEZ ANTONIO	$0.00	$0.00	$5,424.00	$5,424.00	$0.00	$0.00
D	1123-4-000210	CRUZ RODRIGUEZ LUZ DENNIS	$0.05	$0.00	$6,780.00	$6,780.00	$0.05	$0.00
D	1123-4-000219	QUEVEDO RAMIREZ MARTHA DANIELA	$0.00	$0.00	$3,390.00	$3,390.00	$0.00	$0.00
D	1123-4-000223	VALLADARES TERAN GABRIEL	$1,525.00	$0.00	$2,870.00	$4,395.00	$0.00	$0.00
D	1123-4-000238	DE SANTIAGO VALENCIA ARTURO ROSENDO	$0.00	$0.00	$5,175.00	$5,175.00	$0.00	$0.00
D	1123-4-000244	MEZA LAVADORES VIOLETA LARISSA	$0.00	$0.00	$35,087.00	$35,087.00	$0.00	$0.00
D	1123-4-000245	RODRIGUEZ MARTINEZ ALMA FABIOLA	$0.00	$0.00	$34,891.96	$34,891.96	$0.00	$0.00
D	1123-4-000248	SABINO BUSTAMANTE JOSE MANUEL	$0.00	$0.00	$50,697.68	$50,697.68	$0.00	$0.00
D	1123-4-000249	OLVERA MORENO KARLA ISABEL	$0.00	$0.00	$72,634.42	$72,634.42	$0.00	$0.00
D	1123-4-000250	RIOS OVIEDO SERGIO	$0.00	$0.00	$84,000.00	$84,000.00	$0.00	$0.00
D	1123-4-000251	EGUIARTE MERELES CARLOS RUBEN	$0.00	$0.00	-$2.37	$0.00	-$2.37	$0.00
D	1123-4-000252	ISLAS MATADAMAS RAUL	$0.00	$0.00	$32,477.00	$32,476.00	$1.00	$0.00
D	1123-4-000253	MEJIA UBALLE ISRAEL	$0.00	$0.00	$92,999.96	$92,999.96	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./2 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-4-000254	ROMERO ALTAMIRANO GERARDO	$0.00	$0.00	$0.01	$0.00	$0.01	$0.00
D	1123-4-000255	TAPIA LOPEZ CARLOS ALBERTO	$0.00	$0.00	$34,432.76	$28,162.68	$6,270.08	$0.00
D	1123-4-000256	ARIAS DIAZ JANET ALEJANDRA	$0.00	$0.00	$292.04	$0.00	$292.04	$0.00
D	1123-4-000257	DEL VAL HOLGUIN JAIME OMAR	$0.00	$0.00	$0.06	$0.00	$0.06	$0.00
D	1123-4-000258	BURGOS CHAPARRO CESAR MAURICIO	$0.00	$0.00	$5,835.63	$5,836.00	-$0.37	$0.00
D	1123-4-000259	GONZALEZ GONZALEZ JUAN FRANCISCO	$0.00	$0.00	$17,879.01	$17,879.00	$0.01	$0.00
D	1123-4-000260	CONSEJEROS ELECTORALES	$0.00	$0.00	$7.00	$0.00	$7.00	$0.00
D	1123-4-000261	ESTRADA SALMERON DIEGO DANIEL	$0.00	$0.00	$189,167.14	$189,167.14	$0.00	$0.00
D	1123-4-000262	VILLASEÑOR CAMPOS LORENA	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1123-4-000263	DORANTES GUERRA DANIEL	$0.00	$0.00	$53,020.68	$53,020.68	$0.00	$0.00
D	1123-4-000264	SANCHEZ CASTILLO JUANA	$0.00	$0.00	$23,582.00	$23,582.00	$0.00	$0.00
D	1123-4-000265	MURILLO RODRIGUEZ OSCAR ULISES	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
D	1123-4-000266	GONZALEZ GONZALEZ CARLOS	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	1123-4-000267	PEREGRINO VILLAGRAN GUILLERMINA	$0.00	$0.00	$19,925.00	$19,925.00	$0.00	$0.00
D	1123-4-000268	VELAZQUEZ LOPEZ RAQUEL	$0.00	$0.00	$11,445.00	$11,445.00	$0.00	$0.00
D	1123-4-000269	GALVAN SAN ROMAN ROCIO PATRICIA	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	1123-4-000270	RANGEL GOMEZ MARIA JAZMIN	$0.00	$0.00	$14,207.54	$14,207.54	$0.00	$0.00
D	1123-4-000271	RAMIREZ GUERRERO NESTOR JOSUE	$0.00	$0.00	$5,229.00	$5,229.00	$0.00	$0.00
D	1123-4-000272	MEDINA MOCH KAREN ALEJANDRA	$0.00	$0.00	$1,499.00	$1,499.00	$0.00	$0.00
D	1123-4-000273	LOPEZ VILLEDA MIGUEL ANGEL	$0.00	$0.00	$59,874.40	$59,874.40	$0.00	$0.00
D	1123-4-000274	ROMERO JUAREZ SARA ADRIANA	$0.00	$0.00	$11,250.00	$11,250.00	$0.00	$0.00
D	1123-4-000275	LOPEZ RICO WILBERT JESUS	$0.00	$0.00	$22,100.00	$22,100.00	$0.00	$0.00
D	1123-4-000276	RESENDIZ CORONA MA DEL CARMEN	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
D	1123-4-000277	GAVITO ZAPIEN JAIME	$0.00	$0.00	$20,250.50	$20,250.50	$0.00	$0.00
D	1123-4-000278	PEREZ UGALDE ERIKA	$0.00	$0.00	$20,110.00	$20,110.00	$0.00	$0.00
D	1123-4-000279	GOMEZ CERVANTES ROSA MARTHA	$0.00	$0.00	$40,361.32	$40,361.32	$0.00	$0.00
D	1123-4-000280	ALVARADO RODRIGUEZ ESAU	$0.00	$0.00	$8,200.00	$8,200.00	$0.00	$0.00
D	1123-4-000281	GONZALEZ CARRANZA MILITZA YAZMIN	$0.00	$0.00	$3,820.00	$3,820.00	$0.00	$0.00
D	1123-4-000282	MAQUEO GONZALEZ HECTOR	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	1123-4-000283	CABRERA OLVERA PABLO	$0.00	$0.00	$8,849.84	$8,849.84	$0.00	$0.00
D	1123-4-000284	PEREZ PEREZ ANDRES	$0.00	$0.00	$3,379.80	$3,379.80	$0.00	$0.00
D	1123-4-000285	PORTILLO UGALDE JUAN	$0.00	$0.00	$2,116.72	$2,116.72	$0.00	$0.00
D	1123-4-000286	DE SANTIAGO VALENCIA ARTURO ROSENDO	$0.00	$0.00	$5,175.68	$5,175.68	$0.00	$0.00
D	1123-4-000287	MORALES RESENDIZ JOSE JUAN	$0.00	$0.00	$3,513.44	$3,513.44	$0.00	$0.00
D	1123-4-000288	OLIVAREZ ALVAREZ HUMBERTA	$0.00	$0.00	$4,040.92	$4,040.92	$0.00	$0.00
D	1123-4-000289	MORALES VAZQUEZ ARTURO RAMON	$0.00	$0.00	$3,138.20	$3,138.20	$0.00	$0.00
D	1123-4-000290	ZUÑIGA TREJO MANUEL	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$41,011,646.43	$0.00	$4,596,220.80	$4,599,114.42	$41,008,752.81	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$33,541,854.00	$0.00	$1,908,886.00	$0.00	$35,450,740.00	$0.00
D	1231	TERRENOS	$33,541,854.00	$0.00	$1,908,886.00	$0.00	$35,450,740.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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Fecha y hora de Impresión: 16/ene./2025 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-1	TERRENOS	$33,541,854.00	$0.00	$1,908,886.00	$0.00	$35,450,740.00	$0.00
D	1231-1-01	TERRENOS	$33,541,854.00	$0.00	$1,908,886.00	$0.00	$35,450,740.00	$0.00
D	1240	BIENES MUEBLES	$26,328,735.22	$0.00	$270,674.80	$2,416,660.00	$24,182,750.02	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$13,243,571.64	$0.00	$243,059.84	$0.00	$13,486,631.48	$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERÍA	$1,888,384.70	$0.00	$218,562.84	$0.00	$2,106,947.54	$0.00
D	1241-1-5111	MUEBLES DE OFICINA	$1,763,715.48	$0.00	$10,489.00	$0.00	$1,774,204.48	$0.00
D	1241-1-5112	Anaqueles y estantería	$124,669.22	$0.00	$208,073.84	$0.00	$332,743.06	$0.00
D	1241-2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$82,896.80	$0.00	$15,998.00	$0.00	$98,894.80	$0.00
D	1241-2-5121	Muebles excepto de oficina y estantería	$82,896.80	$0.00	$15,998.00	$0.00	$98,894.80	$0.00
D	1241-3	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$10,967,185.68	$0.00	$8,499.00	$0.00	$10,975,684.68	$0.00
D	1241-3-5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	$10,967,185.68	$0.00	$8,499.00	$0.00	$10,975,684.68	$0.00
D	1241-9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$305,104.46	$0.00	$0.00	$0.00	$305,104.46	$0.00
D	1241-9-5191	OTRO EQUIPO Y MOBILIARIO ADMINISTRATIVO	$305,104.46	$0.00	$0.00	$0.00	$305,104.46	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,411,788.41	$0.00	$15,365.36	$0.00	$1,427,153.77	$0.00
D	1242-1	EQUIPOS Y APARATOS AUDIOVISUALES	$1,046,645.28	$0.00	$15,365.36	$0.00	$1,062,010.64	$0.00
D	1242-1-5211	EQUIPOS Y APARATOS DE PROYECCIÓN DE IMÁGENES, AUDIO Y VIDEO	$1,046,645.28	$0.00	$15,365.36	$0.00	$1,062,010.64	$0.00
D	1242-3	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$365,143.13	$0.00	$0.00	$0.00	$365,143.13	$0.00
D	1242-3-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$365,143.13	$0.00	$0.00	$0.00	$365,143.13	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$9,846,187.00	$0.00	$0.00	$2,416,660.00	$7,429,527.00	$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	$9,846,187.00	$0.00	$0.00	$2,416,660.00	$7,429,527.00	$0.00
D	1244-1-5411	AUTOMÓVILES Y CAMIONES DE TRANSPORTE DE PERSONAS	$9,846,187.00	$0.00	$0.00	$2,416,660.00	$7,429,527.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,827,188.17	$0.00	$12,249.60	$0.00	$1,839,437.77	$0.00
D	1246-4	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$695,072.84	$0.00	$12,249.60	$0.00	$707,322.44	$0.00
D	1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$695,072.84	$0.00	$12,249.60	$0.00	$707,322.44	$0.00
D	1246-5	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$1,017,721.69	$0.00	$0.00	$0.00	$1,017,721.69	$0.00
D	1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$1,017,721.69	$0.00	$0.00	$0.00	$1,017,721.69	$0.00
D	1246-7	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$72,450.00	$0.00	$0.00	$0.00	$72,450.00	$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	$72,450.00	$0.00	$0.00	$0.00	$72,450.00	$0.00
D	1246-9	OTROS EQUIPOS	$41,943.64	$0.00	$0.00	$0.00	$41,943.64	$0.00
D	1246-9-5691	OTROS EQUIPOS	$41,943.64	$0.00	$0.00	$0.00	$41,943.64	$0.00
D	1250	ACTIVOS INTANGIBLES	$403,031.44	$0.00	$0.00	$0.00	$403,031.44	$0.00
D	1251	SOFTWARE	$212,421.79	$0.00	$0.00	$0.00	$212,421.79	$0.00
D	1251-5911	SOFTWARE	$212,421.79	$0.00	$0.00	$0.00	$212,421.79	$0.00
D	1254	LICENCIAS	$190,609.65	$0.00	$0.00	$0.00	$190,609.65	$0.00
D	1254-1	LICENCIAS INFORMÁTICAS E INTELECTUALES	$190,609.65	$0.00	$0.00	$0.00	$190,609.65	$0.00
D	1254-1-5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$190,609.65	$0.00	$0.00	$0.00	$190,609.65	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$19,274,859.23	$2,416,660.00	$2,182,454.42	$0.00	$19,040,653.65
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$18,923,813.77	$2,416,660.00	$2,154,695.33	$0.00	$18,661,849.10
A	1263-1	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	$0.00	$10,048,621.20	$0.00	$708,633.65	$0.00	$10,757,254.85
A	1263-1-01	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$1,145,866.05	$0.00	$104,123.09	$0.00	$1,249,989.14
A	1263-1-02	DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$0.00	$38,294.99	$0.00	$18,115.03	$0.00	$56,410.02
A	1263-1-03	DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$8,641,635.61	$0.00	$573,956.38	$0.00	$9,215,592.99
A	1263-1-09	DEPRECIACIÓN ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$222,823.55	$0.00	$12,439.15	$0.00	$235,262.70
A	1263-2	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO.	$0.00	$1,167,729.27	$0.00	$95,749.25	$0.00	$1,263,478.52
A	1263-2-01	DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$905,528.69	$0.00	$27,594.19	$0.00	$933,123.08
A	1263-2-03	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$262,200.38	$0.00	$68,155.05	$0.00	$330,355.44
A	1263-4	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	$0.00	$5,565,165.36	$2,416,660.00	$1,283,985.40	$0.00	$4,432,490.76
A	1263-4-01	DEPRECIACIÓN ACUMULADA DE VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$5,565,165.36	$2,416,660.00	$1,283,985.40	$0.00	$4,432,490.76
A	1263-6	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$2,142,297.94	$0.00	$66,327.03	$0.00	$2,208,624.97
A	1263-6-04	DEPRECIACIÓN ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	$0.00	$272,158.58	$0.00	$46,261.72	$0.00	$318,420.30
A	1263-6-05	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$911,963.10	$0.00	$16,553.36	$0.00	$928,516.46
A	1263-6-07	DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS	$0.00	$823,422.53	$0.00	$0.00	$0.00	$823,422.53
A	1263-6-09	DEPRECIAICIÓN ACUMULADA DE OTROS EQUIPOS	$0.00	$134,753.73	$0.00	$3,511.95	$0.00	$138,265.68
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$351,045.46	$0.00	$27,759.09	$0.00	$378,804.55
A	1265-1	AMORTIZACIÓN ACUMULADA DE SOFTWARE	$0.00	$161,330.14	$0.00	$27,759.09	$0.00	$189,089.23
A	1265-1-01	AMORTIZACIÓN ACUMULADA DE SOFTWARE	$0.00	$161,330.14	$0.00	$27,759.09	$0.00	$189,089.23
A	1265-4	AMORTIZACIÓN ACUMULADA DE LICENCIAS	$0.00	$189,715.32	$0.00	$0.00	$0.00	$189,715.32
A	1265-4-01	AMORTIZACIÓN ACUMULADA LICENCIAS	$0.00	$189,715.32	$0.00	$0.00	$0.00	$189,715.32
D	1270	ACTIVOS DIFERIDOS	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
D	1279-1	PAGOS ANTICIPADOS	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
D	1279-1-01	COMISIÓN FEDERAL DE ELECTRICIDAD	$12,885.00	$0.00	$0.00	$0.00	$12,885.00	$0.00
A	2000	PASIVO	$0.00	$7,262,192.83	$336,732,118.41	$337,589,421.99	$0.00	$8,119,496.41
A	2100	PASIVO CIRCULANTE	$0.00	$7,262,192.83	$336,732,118.41	$337,589,421.99	$0.00	$8,119,496.41
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$7,262,192.83	$336,732,118.41	$337,589,421.99	$0.00	$8,119,496.41

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$84,850,655.47	$84,850,655.47	$0.00	$0.00
A	2111-1	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO	$0.00	$0.00	$38,973,719.27	$38,973,719.27	$0.00	$0.00
A	2111-1-1132	SUELDOS AL PERSONAL DE BASE	$0.00	$0.00	$38,214,977.81	$38,214,977.81	$0.00	$0.00
A	2111-1-1133	AJUSTE CALENDARIO	$0.00	$0.00	$758,741.46	$758,741.46	$0.00	$0.00
A	2111-2	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER TRANSITORIO A CORTO PLAZO	$0.00	$0.00	$9,396,941.16	$9,396,941.16	$0.00	$0.00
A	2111-2-1211	Honorarios asimilables a salarios	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2111-2-1221	SUELDO BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$9,393,341.16	$9,393,341.16	$0.00	$0.00
A	2111-3	REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$11,983,887.20	$11,983,887.20	$0.00	$0.00
A	2111-3-1311	PRIMA QUINQUENAL	$0.00	$0.00	$1,086,911.09	$1,086,911.09	$0.00	$0.00
A	2111-3-1321	PRESTACIONES DE FIN DE AÑO EN EFECTIVO	$0.00	$0.00	$8,025,496.90	$8,025,496.90	$0.00	$0.00
A	2111-3-1322	PRIMA VACACIONAL	$0.00	$0.00	$2,481,044.88	$2,481,044.88	$0.00	$0.00
A	2111-3-1323	PRIMA SABATINA Y DOMINICAL	$0.00	$0.00	$135,214.25	$135,214.25	$0.00	$0.00
A	2111-3-1325	VACACIONES	$0.00	$0.00	$255,220.08	$255,220.08	$0.00	$0.00
A	2111-4	SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$12,189,973.14	$12,189,973.14	$0.00	$0.00
A	2111-4-1412	APORTACIONES AL IMSS	$0.00	$0.00	$4,187,180.59	$4,187,180.59	$0.00	$0.00
A	2111-4-1415	CESANTÍA Y VEJEZ	$0.00	$0.00	$3,639,554.23	$3,639,554.23	$0.00	$0.00
A	2111-4-1422	CUOTAS AL INFONAVIT	$0.00	$0.00	$2,873,658.45	$2,873,658.45	$0.00	$0.00
A	2111-4-1431	SISTEMA DE AHORRO PARA EL RETIRO	$0.00	$0.00	$1,149,462.78	$1,149,462.78	$0.00	$0.00
A	2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$0.00	$0.00	$340,117.09	$340,117.09	$0.00	$0.00
A	2111-5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$12,162,493.00	$12,162,493.00	$0.00	$0.00
A	2111-5-1521	INDEMNIZACIONES	$0.00	$0.00	$2,700,114.99	$2,700,114.99	$0.00	$0.00
A	2111-5-1541	DESPENSA QUINCENAL	$0.00	$0.00	$3,984,581.91	$3,984,581.91	$0.00	$0.00
A	2111-5-1551	APOYO ESCOLAR	$0.00	$0.00	$357,536.17	$357,536.17	$0.00	$0.00
A	2111-5-1592	PAGOS POR DEFUNCIÓN	$0.00	$0.00	$27,880.00	$27,880.00	$0.00	$0.00
A	2111-5-1595	APOYO ESPECIAL ANUAL	$0.00	$0.00	$678,996.40	$678,996.40	$0.00	$0.00
A	2111-5-1596	DESPENSA ANUAL	$0.00	$0.00	$1,119,688.95	$1,119,688.95	$0.00	$0.00
A	2111-5-1597	DESPENSA ESPECIAL	$0.00	$0.00	$907,169.53	$907,169.53	$0.00	$0.00
A	2111-5-1598	SUBSIDIO ISR	$0.00	$0.00	$2,386,525.05	$2,386,525.05	$0.00	$0.00
A	2111-6	ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$143,641.70	$143,641.70	$0.00	$0.00
A	2111-6-1711	Estímulos por productividad	$0.00	$0.00	$20,720.00	$20,720.00	$0.00	$0.00
A	2111-6-1713	ESTÍMULOS POR AÑOS DE SERVICIOS	$0.00	$0.00	$122,921.70	$122,921.70	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$106,123.98	$24,042,810.20	$24,024,492.91	$0.00	$87,806.69
A	2112-1	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO	$0.00	$106,123.99	$21,710,846.90	$21,692,529.61	$0.00	$87,806.70
A	2112-1-000002	LÓPEZ ACOSTA EDUARDO	$0.00	$0.00	$157,296.00	$157,296.00	$0.00	$0.00
A	2112-1-000004	GARCÍA REZA GERARDO	$0.00	$0.00	$10,556.00	$10,556.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000005	CHÁVEZ GIRÓN VICTORIO	$0.00	$0.01	$14,483.12	$14,483.12	$0.00	$0.01
A	2112-1-000006	OMNICARGA, S.A. DE C.V.	$0.00	$0.00	$20,416.00	$20,416.00	$0.00	$0.00
A	2112-1-000009	MARTÍNEZ DIEZ DONINO ÁNGEL	$0.00	$0.00	$922,548.00	$922,548.00	$0.00	$0.00
A	2112-1-000010	Vazquez Bermúdez Justo Antonio	$0.00	$0.00	$1,560,548.00	$1,560,548.00	$0.00	$0.00
A	2112-1-000011	Jayme Tejada Luis Alejandro	$0.00	$0.00	$528,062.70	$528,062.70	$0.00	$0.00
A	2112-1-000016	Impresos Guillén, S.A. de C.V.	$0.00	$3,120.40	$9,616.40	$9,616.40	$0.00	$3,120.40
A	2112-1-000017	DIGICOPIAS, S.A. DE C.V.	$0.00	$31,897.67	$396,135.36	$364,237.68	$0.00	-$0.01
A	2112-1-000019	GUZMÁN MARTÍNEZ CARLOS ALBERTO	$0.00	$0.00	$20,014.18	$20,014.18	$0.00	$0.00
A	2112-1-000020	AXA SEGUROS S.A. DE C.V.	$0.00	$0.00	$69,510.80	$69,510.80	$0.00	$0.00
A	2112-1-000021	CONSTRUCCIÓN, ADMINISTRACION Y ASESORÍA S.A. DE C.V.	$0.00	$0.00	$927,280.80	$927,280.80	$0.00	$0.00
A	2112-1-000022	RAMÍREZ OLVERA JESÚS CHRISTIAN BRONTIS	$0.00	$0.00	$52,212.13	$52,212.13	$0.00	$0.00
A	2112-1-000023	Informatica UG S.A. de C.V.	$0.00	$0.00	$536,908.75	$536,908.75	$0.00	$0.00
A	2112-1-000034	IC Tecnosistemas, S.A. de C.V.	$0.00	$0.00	$42,409.60	$42,409.60	$0.00	$0.00
A	2112-1-000028	ALTA TECNOLOGÍA PRECITOOL S.A. DE C.V.	$0.00	$24,527.52	$672,438.58	$647,912.92	$0.00	$1.86
A	2112-1-000030	LAZZAR MÉXICO, S.A. DE C.V.	$0.00	$0.00	$179,744.90	$179,744.90	$0.00	$0.00
A	2112-1-000039	EQUIPOS COMERCIALES DE QUERÉTARO, S.A. DE C.V.	$0.00	$0.00	$5,162.00	$5,162.00	$0.00	$0.00
A	2112-1-000044	ZALDIVAR LELO DE LARREA ANTONIO	$0.00	$0.00	$528,062.70	$528,062.70	$0.00	$0.00
A	2112-1-000110	EDITORA OFFSET COLOR S.A DE C.V.	$0.00	$0.00	$8,497.00	$8,497.00	$0.00	$0.00
A	2112-1-000111	CIA PERIODISTICA DEL SOL DE QUERETARO, SA DE CV	$0.00	$0.00	$12,711.35	$12,711.35	$0.00	$0.00
A	2112-1-000112	GONZALEZ BAUTISTA IRAZEMA	$0.00	$0.00	$68,002.34	$65,002.37	$0.00	$0.03
A	2112-1-000113	SOFIMEX, INSTITUCIÓN DE GARANTÍAS S.A.	$0.00	$0.00	$39,150.00	$39,150.00	$0.00	$0.00
A	2112-1-000114	ENLACE TPE, S.A. DE C.V.	$0.00	$0.00	$8,956.00	$8,956.00	$0.00	$0.00
A	2112-1-000116	TI-SOLVA, S.A. DE C.V.	$0.00	-$0.01	$88,458.16	$88,458.16	$0.00	-$0.01
A	2112-1-000119	SISTEMAS MONITOREADOS, S.A. DE C.V.	$0.00	$0.00	$9,228.96	$9,228.96	$0.00	$0.00
A	2112-1-000125	FIDEICOMISO F/1596	$0.00	$0.00	$14,064.19	$14,064.19	$0.00	$0.00
A	2112-1-000130	VENTUS SPORT, S.A. DE C.V.	$0.00	$0.00	$24,929.00	$24,929.00	$0.00	$0.00
A	2112-1-000134	INMOBILIARIA HOTELERA DE QUERÉTARO, S.A. DE C.V.	$0.00	$0.00	$98,105.14	$98,105.14	$0.00	$0.00
A	2112-1-000150	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$21,664.00	$315,356.00	$293,692.00	$0.00	$0.00
A	2112-1-000152	RADIOMOVIL DIPSA, S.A. DE C.V.	$0.00	-$0.05	$5,438.55	$5,438.55	$0.00	-$0.05
A	2112-1-000153	OFFICE DEPOT DE MÉXICO, S.A. DE C.V.	$0.00	$0.00	$6,437.80	$6,437.80	$0.00	$0.00
A	2112-1-000156	PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V.	$0.00	$0.02	$9,600.00	$9,600.00	$0.00	$0.02
A	2112-1-000159	Operadora OMX S.A. de C.V.	$0.00	$0.00	$76.50	$76.50	$0.00	$0.00
A	2112-1-000175	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	$0.00	$0.00	$486,096.12	$486,096.12	$0.00	$0.00
A	2112-1-000198	IENTC S DE RL DE CV	$0.00	$0.00	$86,275.00	$86,275.00	$0.00	$0.00
A	2112-1-000221	INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$19,600.00	$19,600.00	$0.00	$0.00
A	2112-1-000231	Total Play Telecomunicaciones, S.A.P.I. de C.V.	$0.00	$4,477.99	$44,780.00	$40,302.00	$0.00	-$0.01
A	2112-1-000232	OPERADORA EL GRAN HOTEL, S.A. DE C.V.	$0.00	$0.00	$7,688.40	$7,688.40	$0.00	$0.00
A	2112-1-000238	Lopez Perez Enrique	$0.00	$0.00	$17,168.00	$17,168.00	$0.00	$0.00
A	2112-1-000245	ASISCOM S.A. DE C.V.	$0.00	$0.00	$173,967.52	$173,967.52	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000253	Soluciones Administrativas, Tecnologías y Contables SAS DE CV	$0.00	$0.00	$28,618.36	$28,618.36	$0.00	$0.00
A	2112-1-000258	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$60,797.39	$60,797.39	$0.00	$0.00
A	2112-1-000266	DISTRIBUCIONES ESPECIALES FERMAT S.A. DE C.V.	$0.00	$0.00	$35,830.00	$35,830.00	$0.00	$0.00
A	2112-1-000274	COMISIÒN ESTATAL DE AGUAS	$0.00	$0.00	$92,226.00	$92,226.00	$0.00	$0.00
A	2112-1-000287	MARTINEZ ZARCO ARIADNA BERENICE	$0.00	$0.00	$1,670.40	$1,670.40	$0.00	$0.00
A	2112-1-000301	TELEFONÍA POR CABLE, S.A. DE C.V	$0.00	$4.92	$243,144.04	$243,144.04	$0.00	$4.92
A	2112-1-000305	CRUZ ROJA MEXICANA, I.A.P.	$0.00	$0.00	$3,540.00	$3,540.00	$0.00	$0.00
A	2112-1-000307	COSTCO DE MÉXICO, S.A. DE C.V.	$0.00	$0.00	$680.20	$680.20	$0.00	$0.00
A	2112-1-000310	REYES OLVERA ROBERTO	$0.00	$10,006.98	$33,974.97	$23,967.99	$0.00	$0.00
A	2112-1-000344	CONSORCIO HERMES S.A DE C.V.	$0.00	$0.00	$104,980.78	$104,980.78	$0.00	$0.00
A	2112-1-000347	Aeroenlaces Nacionales, S.A. de C.V.	$0.00	$0.00	$5,066.23	$5,066.23	$0.00	$0.00
A	2112-1-000370	Desarrollo Flamingo S.A. de C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000377	Concesionaria Vuela Compañía deAviación, S.A.P.I. de C.V.	$0.00	$0.00	$10,662.00	$10,662.00	$0.00	$0.00
A	2112-1-000395	DISTRIBUIDORA EMPRESARIAL CORREGIDORA SA DE CV	$0.00	$0.00	$36,643.26	$36,643.26	$0.00	$0.00
A	2112-1-000397	OPERADORA DE RESTAURANTES 1810 S DE RL DE CV	$0.00	$0.00	$1,732.50	$1,732.50	$0.00	$0.00
A	2112-1-000404	Autobuses de la Piedad SA de CV	$0.00	$0.00	$1,758.00	$1,758.00	$0.00	$0.00
A	2112-1-000405	Aerovias de México SA de CV	$0.00	$0.01	$29,754.00	$29,754.00	$0.00	$0.01
A	2112-1-000443	Martinez Vázquez Ernesto	$0.00	$0.00	$293,159.06	$293,159.06	$0.00	$0.00
A	2112-1-000471	GARCIA MENESES JONATHAN	$0.00	-$0.02	$0.00	$0.00	$0.00	-$0.02
A	2112-1-000473	SECUCLEAN SA DE CV	$0.00	$0.00	$74,020.30	$74,020.30	$0.00	$0.00
A	2112-1-000474	SEGUROS SURA SA DE CV	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000526	PAPELERIAS COLIBRI S. DE R.L. DE C.V.	$0.00	-$0.01	$12,009.10	$12,009.10	$0.00	-$0.01
A	2112-1-000529	AYALA RENTERIA ARTURO	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000534	BE ARRENDADORA, S. DE R.L. DE C.V.	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44
A	2112-1-000552	CLUB DE INDUSTRIALES DE QUERETARO A.C.	$0.00	$0.00	$5,602.80	$5,602.80	$0.00	$0.00
A	2112-1-000553	OPERADORA CLIQUE S.C.	$0.00	$0.00	$21,419.39	$21,419.39	$0.00	$0.00
A	2112-1-000556	ESPECIALIDADES MEDICAS EMQ S.A.S. DE C.V.	$0.00	$0.00	$150,232.82	$150,232.82	$0.00	$0.00
A	2112-1-000572	RUIZ CARRASCO MARINA LILIANA	$0.00	$0.00	$101,537.77	$101,537.77	$0.00	$0.00
A	2112-1-000575	ESTACIONAMIENTO DEL CARMEN S.A. DE C.V.	$0.00	$0.00	$14,577.00	$14,577.00	$0.00	$0.00
A	2112-1-000576	GARCIA MENESES MIGUEL	$0.00	-$0.04	$24,515.12	$24,515.12	$0.00	-$0.04
A	2112-1-000590	ALTAMIRANO ENRIQUEZ JORGE	$0.00	$0.04	$0.00	$0.00	$0.00	$0.04
A	2112-1-000591	NAVARRO MIRANDA JOSE LUIS	$0.00	-$0.03	$0.00	$0.00	$0.00	-$0.03
A	2112-1-000611	REAL DE MINAS DE QUERETARO SA DE CV	$0.00	$0.00	$3,168.00	$3,168.00	$0.00	$0.00
A	2112-1-000617	QUIRINO GARCIA COCINO	$0.00	$0.00	$35,250.00	$35,250.00	$0.00	$0.00
A	2112-1-000626	BRISEÑO GUERRA MARIA DEL CARMEN	$0.00	$0.00	$3,021.80	$3,021.80	$0.00	$0.00
A	2112-1-000631	FLORES LOPEZ MARCIAL	$0.00	$0.00	$55,390.00	$55,390.00	$0.00	$0.00
A	2112-1-000633	Gutierrez Casas Guadalupe Conaji	$0.00	$0.00	$32,876.34	$32,876.34	$0.00	$0.00
A	2112-1-000634	ZERMEÑO DE LORENZ JESSICA	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000635	MEX SUI SA DE CV	$0.00	$0.00	$14,201.23	$14,201.23	$0.00	$0.00
A	2112-1-000638	VAQCSA CORREGIDORA SAPI DE CV	$0.00	$10,425.00	$156,945.05	$146,520.05	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene. 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000647	Hernandez Arteaga Timoteo	$0.00	$0.00	$41,760.00	$41,760.00	$0.00	$0.00
A	2112-1-000654	ORTEGA ASCANIO JOSUE SALVADOR	$0.00	$0.00	$7,482.00	$7,482.00	$0.00	$0.00
A	2112-1-000660	Autozone de Mexico, S de R.L. de C.V.	$0.00	$0.00	$248.00	$248.00	$0.00	$0.00
A	2112-1-000661	ADMINISTRACION DE SERVICIOS LUMA SAS DE CV	$0.00	$0.00	$7,400.80	$7,400.80	$0.00	$0.00
A	2112-1-000664	EDUARDO CHAPARRO OBREGON	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-1-000665	DULCES BERNAL S DE RL DE CV	$0.00	$0.00	$1,820.00	$1,820.00	$0.00	$0.00
A	2112-1-000666	CASA QUERETANA DE LAS ARTESANIAS	$0.00	$0.00	$1,700.00	$1,700.00	$0.00	$0.00
A	2112-1-000670	PAPELSA BAJIO, S.A. DE C.V.	$0.00	$0.00	$40,379.84	$40,379.84	$0.00	$0.00
A	2112-1-000671	BRAVO CRUZ FRANCISCO BERNARDO	$0.00	$0.00	$3,654.00	$3,654.00	$0.00	$0.00
A	2112-1-000672	PROMOTORA TURISTICA TREGA SA DE CV	$0.00	$0.00	$11,565.00	$11,565.00	$0.00	$0.00
A	2112-1-000684	CENTRO ESPECIALIZADO EN INFORMACIÓN, TRANSPARENCIA Y DESARROLLO DIGITAL SC	$0.00	$0.00	$1,109,540.00	$1,109,540.00	$0.00	$0.00
A	2112-1-000685	GLOBAL BUSINESS TRADING, S. DE R.L. DE C.V	$0.00	$0.00	$11,252.00	$11,252.00	$0.00	$0.00
A	2112-1-000698	BARRIOS ARENAS ANDRES	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
A	2112-1-000699	MERINO HUERTA MAURICIO	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-000700	INMOBILIARIA JJQS S.A. DE C.V.	$0.00	$0.00	$3,108.00	$3,108.00	$0.00	$0.00
A	2112-1-000711	DIGAV ADMINISTRACIÓN S. DE R.L. DE C.V	$0.00	$0.00	$99,124.84	$99,124.84	$0.00	$0.00
A	2112-1-000720	HOTEL REAL ALAMEDA DE QUERETARO	$0.00	$0.00	$8,740.02	$8,740.02	$0.00	$0.00
A	2112-1-000725	ALMACENES ANFORA	$0.00	$0.00	$198.00	$198.00	$0.00	$0.00
A	2112-1-000734	CORPORATIVO HOTELERO E INMOBILIARIO EL FUERTE	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	2112-1-000739	RIVERA LARA LUZ DEL CARMEN	$0.00	$0.00	$1,133,262.00	$1,133,262.00	$0.00	$0.00
A	2112-1-000751	AKANA SERVICIOS INTEGRALES	$0.00	$0.00	$87,244.12	$87,244.12	$0.00	$0.00
A	2112-1-000756	SEIRAVIA SA DE CV	$0.00	$0.00	$2,670.00	$2,670.00	$0.00	$0.00
A	2112-1-000758	HOME DEPOT MEXICO	$0.00	$0.00	$23,896.50	$23,896.50	$0.00	$0.00
A	2112-1-000763	AVALOS WALDO JORGE ALBERTO	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
A	2112-1-000777	MONTERO VEGA J CARMEN	$0.00	$0.00	$221,554.56	$221,554.56	$0.00	$0.00
A	2112-1-000784	TIENDAS CHEDRAHUI	$0.00	$0.00	$274.00	$274.00	$0.00	$0.00
A	2112-1-000786	CADENA COMERCIAL OXXO	$0.00	$0.00	$1,286.00	$1,286.00	$0.00	$0.00
A	2112-1-000791	LEON RAMIREZ JUAN CARLOS	$0.00	$0.00	$7,682.78	$7,682.78	$0.00	$0.00
A	2112-1-000792	ECOCARD LAVANDERIAS SA DE CV	$0.00	$0.00	$5,281.00	$5,281.00	$0.00	$0.00
A	2112-1-000795	SUPER PAPELERA SA DE CV	$0.00	$0.00	$10,071.42	$10,071.42	$0.00	$0.00
A	2112-1-000798	FERRETERIA LA FRAGUA	$0.00	$0.00	$746.00	$746.00	$0.00	$0.00
A	2112-1-000806	ISC INTEGRAL BODY CENTER S.A. DE C.V	$0.00	$0.00	$43,098.22	$43,098.22	$0.00	$0.00
A	2112-1-000817	UZIEL EMMANUEL GODOY RAMIREZ	$0.00	$0.00	$70,671.12	$70,671.12	$0.00	$0.00
A	2112-1-000818	RODRIGO LOMBANA ALVAREZ	$0.00	$0.00	$59,838.40	$59,838.40	$0.00	$0.00
A	2112-1-000839	LEDESMA DE LA TORRE MARIA GLADYS	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-000845	ALDERETE VELASCO LUZ AARLETTE	$0.00	$0.00	$8,816.00	$8,816.00	$0.00	$0.00
A	2112-1-000848	ZURICH ASEGURADORA MEXICANA SA DE CV	$0.00	$0.00	$397,163.66	$397,163.66	$0.00	$0.00
A	2112-1-000853	ERICK IVAN DEL CASTILLO VAZQUEZ	$0.00	$0.00	$2,436.00	$2,436.00	$0.00	$0.00
A	2112-1-000855	VEGA UGALDE MARTIN DANIEL	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-000861	GEISHA QUERETARO, S. DE R.L. DE C.V	$0.00	$0.00	$72,588.00	$72,588.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene. 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000862	COMPUTO CONTABLE SOFT	$0.00	$0.00	$2,295.00	$2,295.00	$0.00	$0.00
A	2112-1-000865	LA HOJA DEL CENTRO	$0.00	$0.00	$34,230.00	$34,230.00	$0.00	$0.00
A	2112-1-000867	ELECTRICA JIBE	$0.00	$0.00	$1,286.97	$1,286.97	$0.00	$0.00
A	2112-1-000869	ALDAPE CHAIRE MARTHA ELOINA	$0.00	$0.00	$1,187.50	$1,187.50	$0.00	$0.00
A	2112-1-000874	EMMANUEL ARRIAGA AGUILA	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-000876	TECOPEN DE SERVICIOS PROFESIONALES S.A. DE C.V.	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00
A	2112-1-000877	CAROL SARAHI FEREGRINO VAZQUEZ	$0.00	$0.00	$11,832.00	$11,832.00	$0.00	$0.00
A	2112-1-000882	MATERIAS PRIMAS PLASTICOS Y DERIVADOS	$0.00	$0.00	$1,999.61	$1,999.61	$0.00	$0.00
A	2112-1-000898	JIMENEZ ARENAS SALVADOR	$0.00	$0.00	$17,971.83	$17,971.83	$0.00	$0.00
A	2112-1-000899	FANTASIAS MIGUEL SA DE CV	$0.00	$0.00	$5,747.75	$5,747.75	$0.00	$0.00
A	2112-1-000906	ABASTECEDORA LUMEN	$0.00	$0.00	$1,565.85	$1,565.85	$0.00	$0.00
A	2112-1-000916	SERVICIOS GASOLINEROS DE MEXICO	$0.00	$0.00	$370.89	$370.89	$0.00	$0.00
A	2112-1-000918	PEDRAZA CHAVEZ GUSTAVO ERASMO	$0.00	$0.00	$9,500.00	$9,500.00	$0.00	$0.00
A	2112-1-000935	GRUMMEC GRUPO MANUFACTURERO DE MATERIALES	$0.00	$0.00	$31,099.60	$31,099.60	$0.00	$0.00
A	2112-1-000942	FARMACIAS GUADALAJARA	$0.00	$0.00	$1,039.71	$1,039.71	$0.00	$0.00
A	2112-1-000943	PRODUCTOS DE CONSUMO Z	$0.00	$0.00	$67.45	$67.45	$0.00	$0.00
A	2112-1-000947	CENTRAL DE ACUMULADORES QUERETARO SA DE CV	$0.00	$0.00	$15,956.99	$15,956.99	$0.00	$0.00
A	2112-1-000949	MARTIN OROZCO HUGO CESAR	$0.00	$0.00	$161.74	$161.74	$0.00	$0.00
A	2112-1-000954	INTERINDUSTRIAS OPERADORA DE HOTELES	$0.00	$0.00	$30,472.50	$30,472.50	$0.00	$0.00
A	2112-1-000967	NEOCOM SA DE CV	$0.00	$0.00	$82,271.76	$82,271.76	$0.00	$0.00
A	2112-1-000968	CANUDAS CENTENO CARLOS OCTAVIO	$0.00	$0.00	$1,100.84	$1,100.84	$0.00	$0.00
A	2112-1-000969	ROITMAN GENOUD CAROLINA	$0.00	$0.00	$65,192.00	$65,192.00	$0.00	$0.00
A	2112-1-000974	FOMOSA CERAMICA	$0.00	$0.00	$49,764.00	$49,764.00	$0.00	$0.00
A	2112-1-000975	CASTRO MORALES VICTOR GONZALO	$0.00	$0.00	$5,928.00	$5,928.00	$0.00	$0.00
A	2112-1-000976	FIGUEROA BARRERA JORGE	$0.00	$0.00	$5,568.00	$5,568.00	$0.00	$0.00
A	2112-1-000977	Ramirez Ocampo Jose Ramon	$0.00	$0.00	$75.75	$75.75	$0.00	$0.00
A	2112-1-000978	MEJIA COCOLETZI GERMAN	$0.00	$0.00	$40,832.00	$40,832.00	$0.00	$0.00
A	2112-1-000979	CADGRAFICS SA DE CV	$0.00	$0.00	$209,908.96	$209,908.96	$0.00	$0.00
A	2112-1-000980	HERNANDO HERNANDEZ NAVA	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-000981	OPERADORA Y GESTORA ARLEQUIN	$0.00	$0.00	$81,200.00	$81,200.00	$0.00	$0.00
A	2112-1-000982	RUIZ HERNANDEZ MARIA ELENA	$0.00	$0.00	$1,920.00	$1,920.00	$0.00	$0.00
A	2112-1-000983	SERVICIOS TURISTICOS DE GALICIA	$0.00	$0.00	$18,590.00	$18,590.00	$0.00	$0.00
A	2112-1-000984	DHL EXPRESS MEXICO	$0.00	$0.00	$3,906.14	$3,906.14	$0.00	$0.00
A	2112-1-000985	JESUS ALEJANDRO HERNANDEZ VIEYRA	$0.00	$0.00	$44.00	$44.00	$0.00	$0.00
A	2112-1-000986	SANDRA ANGELICA GUASTI MARTINEZ	$0.00	$0.00	$542,058.34	$576,858.34	$0.00	$34,800.00
A	2112-1-000987	PASTORA MELGAR MANZANILLA	$0.00	$0.00	$29,547.52	$29,547.52	$0.00	$0.00
A	2112-1-000988	PICHARDO CONTRATISTAS SA DE CV	$0.00	$0.00	$4,164,718.87	$4,164,718.87	$0.00	$0.00
A	2112-1-000989	KARLA DALIA DEL ROCIO PEÑAFIEL	$0.00	$0.00	$3,722.30	$3,722.30	$0.00	$0.00
A	2112-1-000990	SOLUCIONES UNIVERSALES	$0.00	$0.00	$895.00	$895.00	$0.00	$0.00
A	2112-1-000991	RAUL BELTRAN ROSAS	$0.00	$0.00	$7,616.61	$7,616.61	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000992	MAYLETH ARIZBE FERMOSO MARTINEZ	$0.00	$0.00	$12,180.00	$12,180.00	$0.00	$0.00
A	2112-1-000993	JAIMES CARMONA VIRIDIANA	$0.00	$0.00	$5,127.20	$5,127.20	$0.00	$0.00
A	2112-1-000994	BUSINESS MAGNAMENT SOLUTIONS	$0.00	$0.00	$17,388.40	$17,388.40	$0.00	$0.00
A	2112-1-000995	SAKYA ANDREA MONOBE LOPEZ	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
A	2112-1-000996	BENITEZ CAMPOS PAULA CAROLINA	$0.00	$0.00	$20,590.00	$20,590.00	$0.00	$0.00
A	2112-1-000997	CASTELLANOS CASTAÑEDA BELEN	$0.00	$0.00	$7,660.38	$7,660.38	$0.00	$0.00
A	2112-1-000998	SERVICIOS TURISTICOS Y ARQUITECTONICOS ACCESIBLES ADAPTA	$0.00	$0.00	$58,913.50	$58,913.50	$0.00	$0.00
A	2112-1-000999	RUSSELL ROMERO RODRIGUEZ	$0.00	$0.00	$3,084.14	$3,084.14	$0.00	$0.00
A	2112-1-001000	SELFI GRUPO OPERADOR DE ESTACIONAMIENTOS	$0.00	$0.00	$36,344.00	$36,344.00	$0.00	$0.00
A	2112-1-001001	GRUPO MEXICANO DE SEGUROS	$0.00	$0.00	$91,918.40	$91,918.40	$0.00	$0.00
A	2112-1-001002	SUPER Q	$0.00	$0.00	$2,022.00	$2,022.00	$0.00	$0.00
A	2112-1-001003	RAMIREZ SANCHEZ JOSE MANUEL	$0.00	$0.00	$480.18	$480.18	$0.00	$0.00
A	2112-1-001004	KAREN FRIAS RABAGO	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-001005	MARTINEZ LEDESMA CARLOS GUADALUPE	$0.00	$0.00	$1,388.78	$1,388.78	$0.00	$0.00
A	2112-1-001006	OPERADORA MISION DURANGO SA DE CV	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-001007	GONZALEZ MANZO NANCY ELIZABETH	$0.00	$0.00	$401.39	$401.39	$0.00	$0.00
A	2112-1-001008	PLOMERIA Y CERAMICA DE QUERETARO SA DE CV	$0.00	$0.00	$60,287.56	$60,287.56	$0.00	$0.00
A	2112-1-001009	DIANA EDITH SALGADO VALTIERRA	$0.00	$0.00	$23,163.32	$23,163.32	$0.00	$0.00
A	2112-1-001010	BALARCO DISEÑO SA DE CV	$0.00	$0.00	$100,108.00	$149,988.00	$0.00	$49,880.00
A	2112-1-001011	MUDANZAS ESCUDERO SA DE CV	$0.00	$0.00	$205,668.00	$205,668.00	$0.00	$0.00
A	2112-1-001012	BARRON ANGELES KAREN ANDREA	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
A	2112-1-001013	JUAN MORA RAMIREZ	$0.00	$0.00	$1,378.00	$1,378.00	$0.00	$0.00
A	2112-1-001014	MAURICIO MENDOZA GONZALEZ	$0.00	$0.00	$6,090.00	$6,090.00	$0.00	$0.00
A	2112-1-001015	URBAN HOTELS	$0.00	$0.00	$17,360.19	$17,360.19	$0.00	$0.00
A	2112-1-001016	FLORES HERNANDEZ JENNIFER	$0.00	$0.00	$10,105.92	$10,105.92	$0.00	$0.00
A	2112-1-001017	CN JUEGUERIA	$0.00	$0.00	$28,594.00	$28,594.00	$0.00	$0.00
A	2112-1-001018	ANGEL ALFREDO MEX TEC	$0.00	$0.00	$10,904.00	$10,904.00	$0.00	$0.00
A	2112-1-001019	SMAGRU	$0.00	$0.00	$22,670.40	$22,670.40	$0.00	$0.00
A	2112-1-001020	TOVAR GUERRERO BEATRIZ	$0.00	$0.00	$30,419.60	$30,419.60	$0.00	$0.00
A	2112-1-001021	GASTRONOMICA PTL	$0.00	$0.00	$12,855.00	$12,855.00	$0.00	$0.00
A	2112-1-001022	GUTIERREZ RODRIGUEZ YESIKA MARLENE	$0.00	$0.00	$22,101.96	$22,101.96	$0.00	$0.00
A	2112-1-001024	SANCHEZ DELGADO ANA CAROLINA	$0.00	$0.00	$107,268.34	$107,268.34	$0.00	$0.00
A	2112-1-001025	IMPULSORA PROMOTORA DEL NORTE	$0.00	$0.00	$1,947.50	$1,947.50	$0.00	$0.00
A	2112-1-001026	IMPULSORA TURISTICA DE TABASCO	$0.00	$0.00	$6,848.00	$6,848.00	$0.00	$0.00
A	2112-1-001027	DIAZ TORRES DIEGO	$0.00	$0.00	$14,018.02	$14,018.02	$0.00	$0.00
A	2112-1-001028	OPERADORA DE HOTELES FUNDIDORA	$0.00	$0.00	$19,064.09	$19,064.09	$0.00	$0.00
A	2112-1-001029	PEREZ RIVERA KARINA	$0.00	$0.00	$59,735.84	$59,735.84	$0.00	$0.00
A	2112-1-001030	COPIZZA	$0.00	$0.00	$1,535.00	$1,535.00	$0.00	$0.00
A	2112-1-001031	HUERTA TAFOYA MARTHA REBECA	$0.00	$0.00	$12,301.68	$12,301.68	$0.00	$0.00
A	2112-1-001032	PROMOTORA Y CONSTRUCTORA EL CARMEN SA DE CV	$0.00	$0.00	$17,990.00	$17,990.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001033	MARIA DE LOURDES PIÑA SOLANO	$0.00	$0.00	$31,082.20	$31,082.20	$0.00	$0.00
A	2112-1-001034	GERARDO RAMON PACHECO HERNANDEZ	$0.00	$0.00	$14,616.00	$14,616.00	$0.00	$0.00
A	2112-1-001035	MA ELENA VEGA TORRES	$0.00	$0.00	$6,900.00	$6,900.00	$0.00	$0.00
A	2112-1-001036	GABRIEL MARTINEZ MORETT	$0.00	$0.00	$4,132.20	$4,132.20	$0.00	$0.00
A	2112-1-001037	GEEK DESIGN	$0.00	$0.00	$3,840.00	$3,840.00	$0.00	$0.00
A	2112-1-001038	GRUPO PARISINA	$0.00	$0.00	$119.96	$119.96	$0.00	$0.00
A	2112-1-001040	EL DON DE LA SAL	$0.00	$0.00	$9,535.90	$9,535.90	$0.00	$0.00
A	2112-1-001041	LUISA ARGELIA CARRERA CHAVEZ	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
A	2112-1-001042	BALTAZAR TRUJANO JESUS ARTURO	$0.00	$0.00	$38,301.89	$38,301.89	$0.00	$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$6,599.53	$6,599.53	$0.00	$0.00
A	2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$0.00	$449.00	$449.00	$0.00	$0.00
A	2112-1-2142	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (artículos para bienes informáticos)	$0.00	$0.00	$644.91	$644.91	$0.00	$0.00
A	2112-1-2151	Material impreso e información digital	$0.00	$0.00	$892.00	$892.00	$0.00	$0.00
A	2112-1-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$828.35	$828.35	$0.00	$0.00
A	2112-1-2171	MATERIAL Y ÚTILES DE ENSEÑANZA	$0.00	$0.00	$24,415.00	$24,415.00	$0.00	$0.00
A	2112-1-2211	Productos alimenticios para personas	$0.00	$0.00	$96,019.14	$96,019.14	$0.00	$0.00
A	2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$0.00	$344.90	$344.90	$0.00	$0.00
A	2112-1-2511	Productos químicos básicos	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-2611	COMBUSTIBLES	$0.00	$0.00	$107,418.34	$107,418.34	$0.00	$0.00
A	2112-1-2711	VESTUARIOS Y UNIFORMES	$0.00	$0.00	$1,980.02	$1,980.02	$0.00	$0.00
A	2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$0.00	$2,442.33	$2,442.33	$0.00	$0.00
A	2112-1-2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	$0.00	$0.00	$295.33	$295.33	$0.00	$0.00
A	2112-1-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	$0.00	$0.00	$1,423.06	$1,423.06	$0.00	$0.00
A	2112-1-2991	Otras refacciones y accesorios menores	$0.00	$0.00	$4,917.25	$4,917.25	$0.00	$0.00
A	2112-1-3181	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$0.00	$1,777.19	$1,777.19	$0.00	$0.00
A	2112-1-3221	ARRENDAMIENTO DE EDIFICIOS	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
A	2112-1-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$6,665.67	$6,665.67	$0.00	$0.00
A	2112-1-3291	OTROS ARRENDAMIENTOS	$0.00	$0.00	$556.80	$556.80	$0.00	$0.00
A	2112-1-3341	SERVICIOS DE CAPACITACIÓN	$0.00	$0.00	$26,121.00	$26,121.00	$0.00	$0.00
A	2112-1-3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$0.00	$0.00	$45,235.20	$45,235.20	$0.00	$0.00
A	2112-1-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$29,223.66	$29,223.66	$0.00	$0.00
A	2112-1-3451	SEGURO DE BIENES PATRIMONIALES	$0.00	$0.00	-$71,068.71	-$71,068.71	$0.00	$0.00
A	2112-1-3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$0.00	$1,808.02	$1,808.02	$0.00	$0.00
A	2112-1-3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE INFORMACIÓN	$0.00	$0.00	$957.63	$957.63	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$2,701.80	$2,701.80	$0.00	$0.00
A	2112-1-3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	2112-1-3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	$0.00	$0.00	$79,861.04	$79,861.04	$0.00	$0.00
A	2112-1-3711	PASAJES AÉREOS NACIONALES	$0.00	$0.00	$52,099.89	$52,099.89	$0.00	$0.00
A	2112-1-3721	PASAJES TERRESTRES NACIONALES	$0.00	$0.00	$143,121.88	$143,121.88	$0.00	$0.00
A	2112-1-3751	VIÁTICOS EN EL PAÍS	$0.00	$0.00	$492,191.17	$492,191.17	$0.00	$0.00
A	2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$7,722.15	$7,722.15	$0.00	$0.00
A	2112-1-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$1,299.00	$1,299.00	$0.00	$0.00
A	2112-1-3851	GASTOS DE REPRESENTACIÓN	$0.00	$0.00	$352,411.36	$352,411.36	$0.00	$0.00
A	2112-1-3911	Servicios funerarios y de cementerios	$0.00	$0.00	$2,325.06	$2,325.06	$0.00	$0.00
A	2112-1-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$14,549.81	$14,549.81	$0.00	$0.00
A	2112-1-3923	TENENCIAS Y VERIFICACIONES VEHICULARES	$0.00	$0.00	$53,956.00	$53,956.00	$0.00	$0.00
A	2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$0.00	$12,677.46	$12,677.46	$0.00	$0.00
A	2112-2	DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO	$0.00	-$0.01	$270,674.80	$270,674.80	$0.00	-$0.01
A	2112-2-000168	SOSA AMENEYRO WENDY	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-2-000216	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	$0.00	$0.00	$8,499.00	$8,499.00	$0.00	$0.00
A	2112-2-000245	ASISCOM S.A DE C.V.	$0.00	$0.00	$15,365.36	$15,365.36	$0.00	$0.00
A	2112-2-000758	HOME DEPOT MEXICO	$0.00	$0.00	$15,998.00	$15,998.00	$0.00	$0.00
A	2112-2-000988	PICHARDO CONTRATISTAS SA DE CV	$0.00	$0.00	$12,249.60	$12,249.60	$0.00	$0.00
A	2112-2-000993	JAIMES CARMONA VIRIDIANA	$0.00	$0.00	$208,073.84	$208,073.84	$0.00	$0.00
A	2112-2-001023	GD COMERCIALIZADORA DEL BAJIO	$0.00	$0.00	$10,469.00	$10,469.00	$0.00	$0.00
A	2112-3981	Impuesto sobre nóminas (3%)	$0.00	$0.00	$2,061,288.50	$2,061,288.50	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$144,259,626.11	$144,259,626.11	$0.00	$0.00
A	2115-4	TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$144,259,626.11	$144,259,626.11	$0.00	$0.00
A	2115-4411	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$242,550.00	$242,550.00	$0.00	$0.00
A	2115-4412	Premios y recompensas a ganadores de concursos	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	$0.00
A	2115-4471	Asignaciones Ordinarias	$0.00	$0.00	$135,076,100.69	$135,076,100.69	$0.00	$0.00
A	2115-4472	Asignaciones Especificas	$0.00	$0.00	$4,052,283.24	$4,052,283.24	$0.00	$0.00
A	2115-4511	PENSIONES	$0.00	$0.00	$2,225,417.30	$2,225,417.30	$0.00	$0.00
A	2115-4521	JUBILACIONES	$0.00	$0.00	$2,641,274.88	$2,641,274.88	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$5,204,583.96	$31,415,375.72	$31,288,532.51	$0.00	$5,077,740.75
A	2117-1	IMPUESTOS POR PAGAR	$0.00	$5,204,583.96	$31,415,375.72	$31,288,532.51	$0.00	$5,077,740.75
A	2117-1-01	I.S.R. RETENCIONES POR SALARIOS	$0.00	$2,694,336.51	$15,317,353.72	$15,315,625.96	$0.00	$2,892,608.75
A	2117-1-02	I.S.R. 10% RETENCIONES DE HONORARIOS Y REGIMÉN SIMPLIFICADO	$0.00	$2,982.53	$38,174.00	$42,330.46	$0.00	$7,139.09
A	2117-1-03	I.S.R. 10% RETENCIONES ARRENDAMIENTOS	$0.00	$54,288.20	$458,007.00	$403,717.34	$0.00	$1.46
A	2117-1-04	I.M.S.S	$0.00	$533,285.07	$5,185,334.28	$5,065,531.17	$0.00	$413,481.96

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-05	2% S.A.R.	$0.00	$216,307.57	$1,174,129.89	$1,149,959.23	$0.00	$192,136.91
A	2117-1-06	CESANTÍA Y VEJEZ	$0.00	$526,020.33	$4,251,618.10	$4,374,946.11	$0.00	$749,348.34
A	2117-1-07	5% INFONAVIT	$0.00	$540,769.69	$2,935,325.73	$2,874,898.52	$0.00	$480,342.48
A	2117-1-08	IMPTOS.SOBRE NÓMINA	$0.00	$336,593.96	$2,055,198.00	$2,061,288.50	$0.00	$342,684.46
A	2119	I.S.R. ASIMILADOS A SALARIOS	$0.00	$0.00	$235.00	$235.22	$0.00	$0.22
A	2119-1	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$1,951,484.89	$52,163,550.91	$53,166,114.99	$0.00	$2,953,948.97
A	2119-1-1	ACREEDORES NÓMINA	$0.00	$412,388.30	$1,787,146.29	$1,752,785.82	$0.00	$378,027.83
A	2119-1-1-01	ACREEDORES NÓMINA	$0.00	$202,779.57	$274,113.25	$124,305.00	$0.00	$52,971.32
A	2119-1-1-05	FALTAS Y RETARDOS DEL PERSONAL DE BASE Y EVENTUAL	$0.00	$138,430.36	$186,798.87	$64,642.87	$0.00	$16,274.36
A	2119-1-1-73	RANGEL PEZA ANGELICA	$0.00	$42,881.16	$49,152.54	$33,315.11	$0.00	$27,043.73
A	2119-1-1-77	ARIAS DIAZ JANET ALEJANDRA	$0.00	$9,636.05	$0.00	$0.00	$0.00	$9,636.05
A	2119-1-1-79	CONSEJERIAS ELECTORALES	$0.00	$16.82	$0.00	$0.00	$0.00	$16.82
A	2119-1-1-83	MORALES URIBE MARIA FERNANDA	$0.00	$0.06	$0.00	$0.00	$0.00	$0.06
A	2119-1-1-84	AYALA ORTIZ PEDRO GERARDO	$0.00	$11,815.12	$11,815.12	$0.00	$0.00	$0.00
A	2119-1-1-85	PALOMARES MARTINEZ MARIA LEONARDA	$0.00	$0.00	$8,722.55	$8,722.85	$0.00	$0.30
A	2119-1-1-86	OLIVAREZ ALVAREZ HUMBERTA	$0.00	$0.00	$9,073.70	$9,073.70	$0.00	$0.00
A	2119-1-2	AMORTIZACION POR CREDITO DE INFONAVIT Y OTROS	$0.00	$0.00	$8,550.47	$8,550.47	$0.00	$0.00
A	2119-1-2-71	RANGEL PEZA ANGELICA	$0.00	$2,347.39	$0.00	$0.00	$0.00	$2,347.39
A	2119-1-2-78	MOLINA ALVAREZ DAVID	$0.00	$1,838.71	$0.00	$0.00	$0.00	$1,838.71
A	2119-1-3	AMORTIZACION POR CREDITO DE INFONAVIT Y OTROS	$0.00	$508.68	$0.00	$0.00	$0.00	$508.68
A	2119-1-3-00005	RIOS OVIEDO SERGIO	$0.00	$207,261.34	$1,513,033.04	$1,628,480.82	$0.00	$322,709.12
A	2119-1-3-00006	TAPIA LOPEZ CARLOS ALBERTO	$0.00	$30,960.23	$87,280.56	$92,376.61	$0.00	$36,056.28
A	2119-1-3-00007	RAMOS SOTO BERNARDO	$0.00	$5,603.85	$33,723.59	$33,703.52	$0.00	$5,583.78
A	2119-1-3-00009	ROJAS GRANADOS CARLOS ABRAHAM	$0.00	$4,035.56	$24,212.52	$24,212.56	$0.00	$4,035.60
A	2119-1-3-00010	DEL VAL HOLGUIN JAIME OMAR	$0.00	$497.31	$0.00	$0.00	$0.00	$497.31
A	2119-1-3-00011	SABINO CABELLO NOEMI	$0.00	$6,780.32	$40,682.40	$35,580.59	$0.00	$1,678.51
A	2119-1-3-00012	ZAFRA RIVAS BRISEYDA FERNANDA	$0.00	$12,531.24	$58,909.62	$68,328.08	$0.00	$21,949.70
A	2119-1-3-00013	FAVELA HERRERA CITLALLI	$0.00	$6,629.66	$39,823.92	$39,823.92	$0.00	$6,629.66
A	2119-1-3-00014	GONZALEZ GONZALEZ JUAN FRANCISCO	$0.00	$5,996.11	$35,678.77	$35,874.91	$0.00	$6,192.25
A	2119-1-3-00015	VERBOONEN BAZAN ROCIO GUADALUPE	$0.00	$11,197.95	$66,020.02	$66,020.06	$0.00	$11,197.99
A	2119-1-3-00016	CARBAJAL ZAMUDIO MARTHA PAOLA	$0.00	-$6.36	$0.00	$0.00	$0.00	-$6.36
A	2119-1-3-00018	VELAZQUEZ RIVERA ISRAEL	$0.00	$22,776.07	$145,765.60	$146,165.79	$0.00	$23,176.06
A	2119-1-3-00019	ESTRADA SALMERON DIEGO DANIEL	$0.00	-$799.81	$0.00	$0.00	$0.00	-$799.81
A	2119-1-3-00020	MOLINA ALVAREZ DAVID	$0.00	$3,282.61	$21,583.03	$21,907.75	$0.00	$3,607.33
A	2119-1-3-00021	HERNANDEZ ZUÑIGA JOSE DOMINGO	$0.00	$1,476.63	$0.00	$0.00	$0.00	$1,476.63
A	2119-1-3-00022	PLASCENCIA ZARAZUA JOSE EUGENIO	$0.00	-$19.15	$0.00	$0.00	$0.00	-$19.15
A	2119-1-3-00023	URBIETA MORALES NOE MAURICIO	$0.00	$5,216.45	$0.00	$0.00	$0.00	$5,216.45
A	2119-1-3-00025	ARAUJO ALVAREZ GABRIELA MIROSLAVA	$0.00	$1,828.69	$0.00	$0.00	$0.00	$1,828.69
A	2119-1-3-00029	PEREZ PEREZ LIBORIO	$0.00	$330.95	$0.00	$0.00	$0.00	$330.95
			$0.00	$674.71	$0.00	$0.00	$0.00	$674.71

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rplBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./2025 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-3-00034	GUTIERREZ ROSAS PATRICIA VERONICA	$0.00	$188.34	$0.00	$0.00	$0.00	$188.34
A	2119-1-3-00037	ARIAS SANCHEZ MARIA CONCEPCION	$0.00	$759.58	$0.00	$0.00	$0.00	$759.58
A	2119-1-3-00043	DORANTES GUERRA DANIEL	$0.00	$51,830.18	$301,285.68	$301,285.72	$0.00	$51,830.22
A	2119-1-3-00044	COREAS GARCIA KARLA FABIOLA	$0.00	$4,651.04	$0.00	$0.00	$0.00	$4,651.04
A	2119-1-3-00045	GUTIERREZ LUQUE MARICELA	$0.00	$6,859.56	$6,889.56	$0.00	$0.00	-$30.00
A	2119-1-3-00046	ISLAS MATADAMAS RAUL	$0.00	$5,673.84	$114,985.29	$130,967.14	$0.00	$21,655.69
A	2119-1-3-00047	CARVAJAL ALMANZA OSCAR	$0.00	$0.00	$21,723.84	$26,285.55	$0.00	$4,561.71
A	2119-1-3-00048	MUÑIZ RODRIGUEZ GRISEL	$0.00	$0.00	$212,966.72	$265,531.62	$0.00	$52,564.90
A	2119-1-3-00049	ALMAZAN ROBLES GLORIA LORENA	$0.00	$0.00	$113,154.51	$139,539.97	$0.00	$26,385.46
A	2119-1-3-00050	ZUÑIGA TREJO MANUEL	$0.00	$0.00	$17,950.61	$22,252.85	$0.00	$4,302.24
A	2119-1-3-00051	CERVANTES CANTERA MARIA EUGENIA	$0.00	$0.00	$9,935.12	$14,902.66	$0.00	$4,967.54
A	2119-1-3-00052	MORENO LEIJA CRISTOPHER KEVIN	$0.00	$0.00	$0.00	$2,960.02	$0.00	$2,960.02
A	2119-1-3-00100	JIMENEZ GARCÍA ALEJANDRO	$0.00	$18,301.76	$160,461.46	$160,761.50	$0.00	$18,601.80
A	2119-2	ACREEDORES DIVERSOS	$0.00	$1,424,819.94	$47,857,825.49	$48,901,451.09	$0.00	$2,468,445.54
A	2119-2-02	PARTIDO MORENA	$0.00	$0.01	$5,045,822.92	$5,902,398.74	$0.00	$856,575.83
A	2119-2-07	PARTIDO REVOLUCIONARIO INSTITUCIONAL	$0.00	$459,080.33	$5,814,087.37	$5,911,759.05	$0.00	$556,752.01
A	2119-2-08	PARTIDO VERDE ECOLOGISTA DE MÉXICO	$0.00	$255,841.30	$4,847,823.91	$5,154,339.17	$0.00	$562,356.56
A	2119-2-09	PARTIDO MOVIMIENTO CIUDADANO	$0.00	$0.00	$1,185,254.32	$1,467,953.24	$0.00	$282,698.92
A	2119-2-12	PARTIDO ACCIÓN NACIONAL	$0.00	$0.00	$5,077,589.37	$5,077,589.37	$0.00	$0.00
A	2119-2-13	PARTIDO DEL TRABAJO	$0.00	$43,427.99	$1,633,572.39	$1,800,206.62	$0.00	$210,062.22
A	2119-2-30	CONSEJO DE CIENCIA Y TECNOLOGIA DEL ESTADO DE QUERETARO	$0.00	$0.00	$23,587,204.90	$23,587,204.90	$0.00	$0.00
A	2119-2-36	PARTIDO QUERETARO SEGURO	$0.00	$666,470.31	$666,470.31	$0.00	$0.00	$0.00
A	2119-3	CAJA GONZALO VEGA, S.C. DE A.P.	$0.00	$2,310.83	$1,169,709.83	$1,167,407.00	$0.00	$8.00
A	2119-3-03	AYALA ORTIZ PEDRO GERARDO	$0.00	$3.00	$86,472.00	$86,472.00	$0.00	$3.00
A	2119-3-07	HINOJOSA MARTÍNEZ OSCAR	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00
A	2119-3-09	JIMENEZ GARCÍA ALEJANDRO	$0.00	$1.00	$36,582.00	$36,582.00	$0.00	$1.00
A	2119-3-11	MEJÍA UBALLE ISRAEL	$0.00	$1.00	$108,096.00	$108,096.00	$0.00	$1.00
A	2119-3-12	PALOMARES MARTINEZ MARIA LEONARDA	$0.00	$0.00	$82,440.00	$82,440.00	$0.00	$0.00
A	2119-3-15	RÍOS OVIEDO SERGIO	$0.00	$0.00	$60,024.00	$60,024.00	$0.00	$0.00
A	2119-3-16	TIRADO CECILIANO MA MIRIAN	$0.00	$0.00	$52,266.00	$52,266.00	$0.00	$0.00
A	2119-3-19	VELAZQUEZ LOPEZ RAQUEL	$0.00	$0.00	$117,750.00	$117,750.00	$0.00	$0.00
A	2119-3-20	VILLASEÑOR CAMPOS LORENA	$0.00	$0.00	$134,040.00	$134,040.00	$0.00	$0.00
A	2119-3-34	LÓPEZ GONZÁLEZ MIGUEL SERGIO LEROY	$0.00	$0.00	$123,172.00	$123,172.00	$0.00	$0.00
A	2119-3-36	MURILLO RODRIGUEZ OSCAR ULISES	$0.00	$0.00	$89,236.00	$89,236.00	$0.00	$0.00
A	2119-3-37	ALVARADO RODRIGUEZ ESAU	$0.00	$0.00	$73,495.00	$73,495.00	$0.00	$0.00
A	2119-3-38	ISLAS MATADAMAS RAUL	$0.00	$2,302.83	$18,517.83	$16,215.00	$0.00	$0.00
A	2119-3-39	CAMPOS VALDELAMAR ALEJANDRO	$0.00	$0.00	$49,056.00	$49,056.00	$0.00	$0.00
A	2119-3-40	LOPEZ RICO WILBERT JESUS	$0.00	$0.00	$49,728.00	$49,728.00	$0.00	$0.00
A	2119-3-41	DE LEON MARTINEZ JUAN PABLO	$0.00	$0.00	$38,592.00	$38,592.00	$0.00	$0.00
A	2119-3-42	GONZALEZ GONZALEZ CARLOS	$0.00	$0.00	$9,707.00	$9,707.00	$0.00	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./2025 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-3-43	CORONA VILLAGOMEZ ALEJANDRA	$0.00	$0.00	$40,536.00	$40,536.00	$0.00	$0.00
A	2119-4	ACREEDORES DIVERSOS	$0.00	$10,535.82	$1,106,419.30	$1,099,716.08	$0.00	$3,832.60
A	2119-4-03	TSJ DEL EDO DE QRO SARA ALEGRIA MENDOZA	$0.00	$0.02	$87,083.36	$87,083.34	$0.00	$0.00
A	2119-4-06	TSJ DEL EDO DE QRO MONICA RANGEL PEZA	$0.00	-$0.02	$141,319.59	$141,319.59	$0.00	-$0.02
A	2119-4-10	ISRAEL VELAZQUEZ RIVERA	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00
A	2119-4-16	RAMOS SOTO BERNARDO	$0.00	$5,903.20	$40,612.55	$34,709.35	$0.00	$0.00
A	2119-4-19	BALCAZAR HERNANDEZ ANA KAREN	$0.00	$846.30	$0.00	$0.00	$0.00	$846.30
A	2119-4-20	DIAZ AGUILAR CARLOS CESAR	$0.00	$1,745.00	$0.00	$0.00	$0.00	$1,745.00
A	2119-4-21	TSJ DEL EDO DE QRO ARON MATIAS GONZALEZ MARTINEZ	$0.00	$0.00	$114,965.80	$112,857.70	$0.00	-$2,108.10
A	2119-4-22	OLVERA MORENO KARLA ISABEL	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00
A	2119-4-23	CARBAJAL ZAMUDIO MARTHA PAOLA	$0.00	$741.32	$0.00	$0.00	$0.00	$741.32
A	2119-4-24	TSJ DEL EDO DE QRO XIMENA GONZALEZ MARTINEZ	$0.00	$0.00	$110,749.60	$112,857.70	$0.00	$2,108.10
A	2119-4-25	GOBIERNO DEL ESTADO DE QUERETARO	$0.00	$0.00	$342,752.76	$342,752.76	$0.00	$0.00
A	2119-4-26	CASILLAS ARANDA LEON DAVID	$0.00	$0.00	$2,823.44	$2,823.44	$0.00	$0.00
A	2119-4-27	RESENDIZ CORONA MA DEL CARMEN	$0.00	$0.00	$246,000.00	$246,000.00	$0.00	$0.00
A	2119-4-28	SANCHEZ CASTILLO JUANA	$0.00	$0.00	$5,449.00	$5,449.00	$0.00	$0.00
A	2119-4-30	GAVITO ZAPIEN JAIME	$0.00	$0.00	$2,810.00	$2,810.00	$0.00	$0.00
A	2119-4-31	TRIBUNAL 1ERO MENOR CIVIL OSCAR SANCHEZ MERCADO	$0.00	$0.00	$10,347.20	$10,347.20	$0.00	$0.00
A	2119-4-32	RAMIREZ RAMIREZ BARBARA ESTEFANIA	$0.00	$0.00	$705.00	$705.00	$0.00	$0.00
A	2119-9	CUENTAS POR PAGAR PARTIDOS POLITICOS SESIONES CONSEJO	$0.00	$101,430.00	$242,550.00	$244,755.00	$0.00	$103,635.00
A	2119-9-08	HERRERA MARTÍNEZ MA. CONCEPCIÓN	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-16	LLAMAS BLANCO JORGE ALBERTO	$0.00	$0.00	$26,460.00	$26,460.00	$0.00	$0.00
A	2119-9-19	SALAZAR MARCHAN JORGE	$0.00	$13,230.00	$0.00	$0.00	$0.00	$13,230.00
A	2119-9-20	GUTIERREZ VIEYRA ABRAHAM	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-21	ROJAS SORIANO JOEL	$0.00	$0.00	$4,410.00	$6,615.00	$0.00	$2,205.00
A	2119-9-22	BRAVO GONZALEZ ARTURO	$0.00	$26,460.00	$33,075.00	$11,025.00	$0.00	$4,410.00
A	2119-9-32	FLORES SUAREZ PERLA PATRICIA	$0.00	$0.00	$2,205.00	$2,205.00	$0.00	$0.00
A	2119-9-33	DOMINGUEZ LUNA NESTOR GABRIEL	$0.00	$19,845.00	$0.00	$0.00	$0.00	$19,845.00
A	2119-9-34	DIAZ VARGAS JAVIER EDUARDO	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-35	MARTINEZ LUGO EDUARDO	$0.00	$2,205.00	$37,485.00	$39,690.00	$0.00	$4,410.00
A	2119-9-36	RAMOS GUTIERREZ JOSE FERNANDO	$0.00	$0.00	$11,025.00	$11,025.00	$0.00	$0.00
A	2119-9-38	MACIAS TREJO LUIS ANTONIO	$0.00	$6,615.00	$0.00	$0.00	$0.00	$6,615.00
A	2119-9-39	VAZQUEZ FERRUZCA PABLO TLACAELEL	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-41	SERVIN HERRERA CHRISTOPHER	$0.00	$4,410.00	$0.00	$0.00	$0.00	$4,410.00
A	2119-9-42	RENTERIA RIVERA CARLOS ALBERTO	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-43	REYES BARROSO IVAN	$0.00	$8,820.00	$0.00	$0.00	$0.00	$8,820.00
A	2119-9-45	BAUTISTA GARCIA MANUEL BERNABE	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-46	MERE ALCOCER PABLO	$0.00	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
A	2119-9-47	GARCIA UGALDE IMELDA	$0.00	$0.00	$35,280.00	$39,690.00	$0.00	$4,410.00
A	2119-9-49	RODRIGUEZ MARTINEZ ALDO	$0.00	$0.00	$35,280.00	$39,690.00	$0.00	$4,410.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-9-50	HERNANDEZ CORONA MARTIN PRIOR	$0.00	$0.00	$2,205.00	$2,205.00	$0.00	$0.00
A	2119-9-51	FLORES CARRERA CARLOS EDUARDO	$0.00	$0.00	$30,870.00	$35,280.00	$0.00	$4,410.00
A	2119-9-52	RODRIGUEZ SANCHEZ WLADISLAW IMANOL	$0.00	$0.00	$24,255.00	$28,665.00	$0.00	$4,410.00
A	2119-9-53	CHAVEZ HURTADO ANGELICA	$0.00	$0.00	$0.00	$2,205.00	$0.00	$2,205.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$50,845,736.00	$11,092,190.11	$13,406,074.23	$0.00	$53,159,620.12
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
A	3110	APORTACIONES	$0.00	$19,304,750.85	$0.00	$0.00	$0.00	$19,304,750.85
A	3110-2	BIENES INMUEBLES E INFRAESTRUCTURA	$0.00	$13,771,249.00	$0.00	$0.00	$0.00	$13,771,249.00
A	3110-2-01	TERRENOS	$0.00	$13,771,249.00	$0.00	$0.00	$0.00	$13,771,249.00
A	3110-3	BIENES MUEBLES	$0.00	$5,361,390.93	$0.00	$0.00	$0.00	$5,361,390.93
A	3110-3-01	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$3,846,929.11	$0.00	$0.00	$0.00	$3,846,929.11
A	3110-3-02	EQUIPO DE TRANSPORTE	$0.00	$184,240.00	$0.00	$0.00	$0.00	$184,240.00
A	3110-3-03	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$1,068,880.46	$0.00	$0.00	$0.00	$1,068,880.46
A	3110-3-05	EQUIPOS Y APARATOS AUDIVISUALES	$0.00	$261,341.36	$0.00	$0.00	$0.00	$261,341.36
A	3110-4	BIENES INTANGIBLES	$0.00	$172,110.92	$0.00	$0.00	$0.00	$172,110.92
A	3110-4-01	SOFTWARE	$0.00	$3,195.80	$0.00	$0.00	$0.00	$3,195.80
A	3110-4-02	LICENCIAS	$0.00	$168,915.12	$0.00	$0.00	$0.00	$168,915.12
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$31,540,985.15	$11,092,190.11	$13,406,074.23	$0.00	$33,854,869.27
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$11,092,190.11	$11,092,190.11	$0.00	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$11,092,190.11	$11,092,190.11	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$5,006,082.52	$0.00	$11,092,190.11	$0.00	$16,098,272.63
A	3220-1	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$2,244,643.15	$0.00	$0.00	$0.00	$2,244,643.15
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$2,021,703.22	$0.00	$0.00	$0.00	$2,021,703.22
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$4,664,557.21	$0.00	$0.00	$0.00	$4,664,557.21
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	-$1,002,453.15	$0.00	$0.00	$0.00	-$1,002,453.15
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	-$4,247,326.15	$0.00	$0.00	$0.00	-$4,247,326.15
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$33,034,310.17	$0.00	$0.00	$0.00	$33,034,310.17
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$23,142,176.45	$0.00	$0.00	$0.00	-$23,142,176.45
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	-$8,567,175.48	$0.00	$0.00	$0.00	-$8,567,175.48
A	3220-2024	RESULTADOS DE EJERCICIOS ANTERIORES 2024	$0.00	$0.00	$0.00	$11,092,190.11	$0.00	$11,092,190.11
A	3230	REVALÚOS	$0.00	$19,770,605.00	$0.00	$1,908,886.00	$0.00	$21,679,491.00
A	3231	REVALÚO DE BIENES INMUEBLES	$0.00	$19,770,605.00	$0.00	$1,908,886.00	$0.00	$21,679,491.00
A	3231-1	REVALÚO DE BIENES INMUEBLES	$0.00	$19,770,605.00	$0.00	$1,908,886.00	$0.00	$21,679,491.00
A	3231-1-1	REVALUO DE BIENES INMUEBLES	$0.00	$19,770,605.00	$0.00	$1,908,886.00	$0.00	$21,679,491.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,327,892.48	$0.00	$404,998.12	$0.00	-$3,922,894.36
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	$0.00	-$5,529,241.72	$0.00	$0.00	$0.00	-$5,529,241.72
A	3251-1	CAMBIOS EN POLÍTICAS CONTABLES	$0.00	-$5,529,241.72	$0.00	$0.00	$0.00	-$5,529,241.72
A	3251-1-01	CAMBIO DE POLITICAS CONTABLES POR ACUERDO EMITIDO POR CONSEJO DE ARMONIZACION ESTATAL	$0.00	-$5,529,241.72	$0.00	$0.00	$0.00	-$5,529,241.72
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	$1,201,349.24	$0.00	$404,998.12	$0.00	$1,606,347.36

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-1	CAMBIOS POR ERRORES CONTABLES	$0.00	$1,201,349.24	$0.00	$404,998.12	$0.00	$1,606,347.36
A	3252-1-01	CAMBIOS RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$1,228,533.52	$0.00	$404,998.12	$0.00	$1,633,531.64
A	3252-1-02	CAMBIOS ENTRE CUENTAS DE ACTIVO Y/O PASIVO POR IMPRECISIONES EN REGISTROS	$0.00	-$27,184.28	$0.00	$0.00	$0.00	-$27,184.28
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$243,575,211.67	$0.00	$243,575,211.67
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$6,575.09	$0.00	$6,575.09
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$6,575.09	$0.00	$6,575.09
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$6,575.09	$0.00	$6,575.09
A	4178-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$6,575.09	$0.00	$6,575.09
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$241,077,690.00	$0.00	$241,077,690.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$241,077,690.00	$0.00	$241,077,690.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$241,077,690.00	$0.00	$241,077,690.00
A	4221-002	Participaciones 2024	$0.00	$0.00	$0.00	$18,000,000.00	$0.00	$18,000,000.00
A	4221-003	Participaciones 2025	$0.00	$0.00	$0.00	$223,077,690.00	$0.00	$223,077,690.00
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$2,490,946.58	$0.00	$2,490,946.58
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$1,071,157.14	$0.00	$1,071,157.14
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$1,071,157.14	$0.00	$1,071,157.14
A	4311-1	INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	$0.00	$0.00	$0.00	$1,071,157.14	$0.00	$1,071,157.14
A	4311-1-02	BBVA INVERSIÓN 0151055402	$0.00	$0.00	$0.00	$747,640.88	$0.00	$747,640.88
A	4311-1-03	HSBC CTA. 4013185673	$0.00	$0.00	$0.00	$117.38	$0.00	$117.38
A	4311-1-04	BBVA CTA. 0151055402	$0.00	$0.00	$0.00	$261.19	$0.00	$261.19
A	4311-1-11	BANCO DEL BAJIO 0308021770101	$0.00	$0.00	$0.00	$11,994.33	$0.00	$11,994.33
A	4311-1-12	BBVA INVERSIÓN 0116125301	$0.00	$0.00	$0.00	$254,634.01	$0.00	$254,634.01
A	4311-1-13	BANCO DEL BAJIO 0202158930102	$0.00	$0.00	$0.00	$2,258.26	$0.00	$2,258.26
A	4311-1-14	BANCO DEL BAJIO 0202158930103	$0.00	$0.00	$0.00	$30.92	$0.00	$30.92
A	4311-1-15	BANCO DEL BAJIO 0394220190101	$0.00	$0.00	$0.00	$3,335.27	$0.00	$3,335.27
A	4311-1-16	BANCO DEL BAJIO 0394220190102	$0.00	$0.00	$0.00	$1.64	$0.00	$1.64
A	4311-1-17	BANCO DEL BAJIO 0426096570101	$0.00	$0.00	$0.00	$50,497.67	$0.00	$50,497.67
A	4311-1-18	BBVA CTA. 0124512197	$0.00	$0.00	$0.00	$185.59	$0.00	$185.59
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,419,789.44	$0.00	$1,419,789.44
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,419,789.44	$0.00	$1,419,789.44
A	4399-1	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,419,789.44	$0.00	$1,419,789.44

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-1-01	OTROS INGRESOS Y BENEFICIOS VARIOS (VENTA DE MUEBLES)	$0.00	$0.00	$0.00	$1,286,065.89	$0.00	$1,286,065.89
A	4399-1-02	OTROS INGRESOS Y BENEFICIOS VARIOS(INGRESOS VARIOS)	$0.00	$0.00	$0.00	$133,723.55	$0.00	$133,723.55
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$254,970,114.55	$0.00	$254,970,114.55	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$108,528,034.02	$0.00	$108,528,034.02	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$84,850,655.47	$0.00	$84,850,655.47	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$38,973,719.27	$0.00	$38,973,719.27	$0.00
D	5111-1132	Sueldos al personal de base	$0.00	$0.00	$38,214,977.81	$0.00	$38,214,977.81	$0.00
D	5111-1133	Ajuste Calendario	$0.00	$0.00	$758,741.46	$0.00	$758,741.46	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$9,396,941.16	$0.00	$9,396,941.16	$0.00
D	5112-1211	Honorarios asimilables a salarios	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	5112-1221	Sueldo base al personal eventual	$0.00	$0.00	$9,393,341.16	$0.00	$9,393,341.16	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$11,983,887.20	$0.00	$11,983,887.20	$0.00
D	5113-1311	Prima quinquenal	$0.00	$0.00	$1,086,911.09	$0.00	$1,086,911.09	$0.00
D	5113-1321	Prestaciones de fin de año en efectivo	$0.00	$0.00	$8,025,496.90	$0.00	$8,025,496.90	$0.00
D	5113-1322	Prima vacacional	$0.00	$0.00	$2,481,044.88	$0.00	$2,481,044.88	$0.00
D	5113-1323	Prima sabatina y dominical	$0.00	$0.00	$135,214.25	$0.00	$135,214.25	$0.00
D	5113-1325	Vacaciones	$0.00	$0.00	$255,220.08	$0.00	$255,220.08	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$12,189,973.14	$0.00	$12,189,973.14	$0.00
D	5114-1412	Aportaciones al IMSS	$0.00	$0.00	$4,187,180.59	$0.00	$4,187,180.59	$0.00
D	5114-1415	Cesantía y Vejez	$0.00	$0.00	$3,639,554.23	$0.00	$3,639,554.23	$0.00
D	5114-1422	Cuotas al INFONAVIT	$0.00	$0.00	$2,873,658.45	$0.00	$2,873,658.45	$0.00
D	5114-1431	Sistema de ahorro para el retiro	$0.00	$0.00	$1,149,462.78	$0.00	$1,149,462.78	$0.00
D	5114-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$0.00	$0.00	$340,117.09	$0.00	$340,117.09	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$12,162,493.00	$0.00	$12,162,493.00	$0.00
D	5115-1521	Indemnizaciones	$0.00	$0.00	$2,700,114.99	$0.00	$2,700,114.99	$0.00
D	5115-1541	Despensa Quincenal	$0.00	$0.00	$3,984,581.91	$0.00	$3,984,581.91	$0.00
D	5115-1551	Apoyo escolar	$0.00	$0.00	$357,536.17	$0.00	$357,536.17	$0.00
D	5115-1592	Pagos por defunción	$0.00	$0.00	$27,880.00	$0.00	$27,880.00	$0.00
D	5115-1595	Apoyo especial anual	$0.00	$0.00	$678,996.40	$0.00	$678,996.40	$0.00
D	5115-1596	Despensa Anual	$0.00	$0.00	$1,119,688.95	$0.00	$1,119,688.95	$0.00
D	5115-1597	Despensa Especial	$0.00	$0.00	$907,169.53	$0.00	$907,169.53	$0.00
D	5115-1598	Subsidio ISR	$0.00	$0.00	$2,386,525.05	$0.00	$2,386,525.05	$0.00
D	5116	PAGO DE ESTIMULOS DE LOS SERVIDORES PÚBLICOS	$0.00	$0.00	$143,641.70	$0.00	$143,641.70	$0.00
D	5116-1711	Estímulos por productividad	$0.00	$0.00	$20,720.00	$0.00	$20,720.00	$0.00
D	5116-1713	Estímulos por años de servicios	$0.00	$0.00	$122,921.70	$0.00	$122,921.70	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,922,340.03	$0.00	$1,922,340.03	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene. 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$726,838.06	$0.00	$726,838.06	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$267,913.97	$0.00	$267,913.97	$0.00
D	5121-2115	Mamparas	$0.00	$0.00	$31,099.60	$0.00	$31,099.60	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$449.00	$0.00	$449.00	$0.00
D	5121-2142	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (artículos para bienes informáticos)	$0.00	$0.00	$176,061.90	$0.00	$176,061.90	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$79,108.30	$0.00	$79,108.30	$0.00
D	5121-2154	Periódicos y suscripciones	$0.00	$0.00	$37,030.00	$0.00	$37,030.00	$0.00
D	5121-2161	Material de limpieza	$0.00	$0.00	$51,669.14	$0.00	$51,669.14	$0.00
D	5121-2171	Material y útiles de enseñanza	$0.00	$0.00	$83,506.15	$0.00	$83,506.15	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$258,508.52	$0.00	$258,508.52	$0.00
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$258,310.52	$0.00	$258,310.52	$0.00
D	5122-2231	Utensilios, materiales y equipos menores para el servicio de alimentación de personas	$0.00	$0.00	$198.00	$0.00	$198.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$56,592.40	$0.00	$56,592.40	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$45,023.46	$0.00	$45,023.46	$0.00
D	5124-2481	Materiales complementarios	$0.00	$0.00	$9,730.00	$0.00	$9,730.00	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$1,838.94	$0.00	$1,838.94	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$7,785.60	$0.00	$7,785.60	$0.00
D	5125-2511	Productos químicos básicos	$0.00	$0.00	$7,785.60	$0.00	$7,785.60	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$644,514.98	$0.00	$644,514.98	$0.00
D	5126-2611	Combustibles	$0.00	$0.00	$644,514.98	$0.00	$644,514.98	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$187,413.08	$0.00	$187,413.08	$0.00
D	5127-2711	Vestuarios y uniformes	$0.00	$0.00	$185,857.12	$0.00	$185,857.12	$0.00
D	5127-2731	Artículos deportivos	$0.00	$0.00	$99.00	$0.00	$99.00	$0.00
D	5127-2741	Productos textiles	$0.00	$0.00	$1,456.96	$0.00	$1,456.96	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$40,687.39	$0.00	$40,687.39	$0.00
D	5129-2911	Herramientas menores	$0.00	$0.00	$6,450.63	$0.00	$6,450.63	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$2,912.69	$0.00	$2,912.69	$0.00
D	5129-2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	$0.00	$0.00	$11,569.06	$0.00	$11,569.06	$0.00
D	5129-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	$0.00	$0.00	$14,837.76	$0.00	$14,837.76	$0.00
D	5129-2991	Otras refacciones y accesorios menores	$0.00	$0.00	$4,917.25	$0.00	$4,917.25	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$21,755,038.52	$0.00	$21,755,038.52	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,619,764.90	$0.00	$1,619,764.90	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$293,692.00	$0.00	$293,692.00	$0.00
D	5131-3131	Agua	$0.00	$0.00	$95,247.80	$0.00	$95,247.80	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO

QUERETARO

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./ 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$486,096.12	$0.00	$486,096.12	$0.00
D	5131-3151	Telefonía celular	$0.00	$0.00	$5,438.55	$0.00	$5,438.55	$0.00
D	5131-3171	Servicio de internet y redes	$0.00	$0.00	$713,191.10	$0.00	$713,191.10	$0.00
D	5131-3181	Servicios postales y telegráficos	$0.00	$0.00	$26,099.33	$0.00	$26,099.33	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$7,089,920.80	$0.00	$7,089,920.80	$0.00
D	5132-3221	Arrendamiento de edificios	$0.00	$0.00	$5,849,715.37	$0.00	$5,849,715.37	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$396,238.07	$0.00	$396,238.07	$0.00
D	5132-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$826,078.48	$0.00	$826,078.48	$0.00
D	5132-3291	Otros arrendamientos	$0.00	$0.00	$17,888.88	$0.00	$17,888.88	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$2,827,992.77	$0.00	$2,827,992.77	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$31,449.99	$0.00	$31,449.99	$0.00
D	5133-3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$107,268.34	$0.00	$107,268.34	$0.00
D	5133-3341	Servicios de capacitación	$0.00	$0.00	$352,462.01	$0.00	$352,462.01	$0.00
D	5133-3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$0.00	$0.00	$1,411,793.45	$0.00	$1,411,793.45	$0.00
D	5133-3381	Servicios de vigilancia	$0.00	$0.00	$699,211.02	$0.00	$699,211.02	$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$225,807.96	$0.00	$225,807.96	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$867,807.28	$0.00	$867,807.28	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$29,223.66	$0.00	$29,223.66	$0.00
D	5134-3441	Seguros de responsabilidad patrimonial y fianzas	$0.00	$0.00	$131,068.40	$0.00	$131,068.40	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$324,537.04	$0.00	$324,537.04	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$382,978.18	$0.00	$382,978.18	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$4,792,386.17	$0.00	$4,792,386.17	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$4,334,249.61	$0.00	$4,334,249.61	$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$8,486.80	$0.00	$8,486.80	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información	$0.00	$0.00	$40,834.24	$0.00	$40,834.24	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$306,066.06	$0.00	$306,066.06	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$5,127.20	$0.00	$5,127.20	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$90,140.26	$0.00	$90,140.26	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$7,482.00	$0.00	$7,482.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$452,866.85	$0.00	$452,866.85	$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$293,159.06	$0.00	$293,159.06	$0.00
D	5136-3613	Difusión de programas y actividades gubernamentales en publicaciones impresas (Avisos oficiales)	$0.00	$0.00	$20,008.35	$0.00	$20,008.35	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usr: supervisor
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Fecha y hora de Impresión: 16/ene / 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	$0.00	$0.00	$139,699.44	$0.00	$139,699.44	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$1,039,075.64	$0.00	$1,039,075.64	$0.00
D	5137-3711	Pasajes aéreos nacionales	$0.00	$0.00	$97,582.12	$0.00	$97,582.12	$0.00
D	5137-3721	Pasajes terrestres nacionales	$0.00	$0.00	$153,038.88	$0.00	$153,038.88	$0.00
D	5137-3751	Viáticos en el país	$0.00	$0.00	$756,523.49	$0.00	$756,523.49	$0.00
D	5137-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$31,931.15	$0.00	$31,931.15	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$920,427.28	$0.00	$920,427.28	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$1,299.00	$0.00	$1,299.00	$0.00
D	5138-3831	Congresos y convenciones	$0.00	$0.00	$66,303.51	$0.00	$66,303.51	$0.00
D	5138-3851	Gastos de representación	$0.00	$0.00	$852,824.77	$0.00	$852,824.77	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$2,144,796.83	$0.00	$2,144,796.83	$0.00
D	5139-3911	Servicios funerarios y de cementerios	$0.00	$0.00	$2,325.06	$0.00	$2,325.06	$0.00
D	5139-3921	Impuestos y derechos	$0.00	$0.00	$14,549.81	$0.00	$14,549.81	$0.00
D	5139-3923	Tenencias y verificaciones vehiculares	$0.00	$0.00	$53,956.00	$0.00	$53,956.00	$0.00
D	5139-3951	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$12,677.46	$0.00	$12,677.46	$0.00
D	5139-3981	Impuesto sobre nóminas (3%)	$0.00	$0.00	$2,061,288.50	$0.00	$2,061,288.50	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$144,259,626.11	$0.00	$144,259,626.11	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$139,392,933.93	$0.00	$139,392,933.93	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$264,550.00	$0.00	$264,550.00	$0.00
D	5241-4411	Ayudas sociales a personas	$0.00	$0.00	$242,550.00	$0.00	$242,550.00	$0.00
D	5241-4412	Premios y recompensas a ganadores de concursos	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$139,128,383.93	$0.00	$139,128,383.93	$0.00
D	5243-4471	Asignaciones Ordinarias	$0.00	$0.00	$135,076,100.69	$0.00	$135,076,100.69	$0.00
D	5243-4472	Asignaciones Especificas	$0.00	$0.00	$4,052,283.24	$0.00	$4,052,283.24	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$4,866,692.18	$0.00	$4,866,692.18	$0.00
D	5251	PENSIONES	$0.00	$0.00	$2,225,417.30	$0.00	$2,225,417.30	$0.00
D	5251-4511	Pensiones	$0.00	$0.00	$2,225,417.30	$0.00	$2,225,417.30	$0.00
D	5252	JUBILACIONES	$0.00	$0.00	$2,641,274.88	$0.00	$2,641,274.88	$0.00
D	5252-4521	JUBILACIONES	$0.00	$0.00	$2,641,274.88	$0.00	$2,641,274.88	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$2,182,454.42	$0.00	$2,182,454.42	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$2,182,454.42	$0.00	$2,182,454.42	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$2,154,695.33	$0.00	$2,154,695.33	$0.00
D	5515-1	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$708,633.65	$0.00	$708,633.65	$0.00
D	5515-1-01	DEPRECIACIÓN DE MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$0.00	$104,123.09	$0.00	$104,123.09	$0.00
D	5515-1-02	DEPRECIACION DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$0.00	$0.00	$18,115.03	$0.00	$18,115.03	$0.00
D	5515-1-05	DEPRECIACION DE EQUIPO DE COMPUTO Y DE TECNOLOGIAAS DE LA INFORMACION	$0.00	$0.00	$573,956.38	$0.00	$573,956.38	$0.00

INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO
QUERETARO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/ene./2025 10:23

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-1-09	DEPRECIACION DE OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$12,439.15	$0.00	$12,439.15	$0.00
D	5515-2	DEPRECIACIÓN MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$95,749.25	$0.00	$95,749.25	$0.00
D	5515-2-01	DEPRECIAICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$0.00	$27,594.19	$0.00	$27,594.19	$0.00
D	5515-2-03	DEPRECIACION DE CAMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$0.00	$68,155.06	$0.00	$68,155.06	$0.00
D	5515-4	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$1,283,985.40	$0.00	$1,283,985.40	$0.00
D	5515-4-01	DEPRECIACIÓN DE VEHICULOS Y EQUIPO TERRESTRE	$0.00	$0.00	$1,283,985.40	$0.00	$1,283,985.40	$0.00
D	5515-6	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$66,327.03	$0.00	$66,327.03	$0.00
D	5515-6-04	DEPRECIACION DE SISTEMAS DE AIRE ACONDICIONADO	$0.00	$0.00	$46,261.72	$0.00	$46,261.72	$0.00
D	5515-6-05	DEPRECIACION DE EQUIPO DE COMUNICACION Y TELECOMUNICACION	$0.00	$0.00	$16,553.36	$0.00	$16,553.36	$0.00
D	5515-6-09	DEPRECIACION DE OTROS EQUIPOS	$0.00	$0.00	$3,511.95	$0.00	$3,511.95	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$27,759.09	$0.00	$27,759.09	$0.00
D	5517-1	AMORTIZACIÓN DE SOFTWARE	$0.00	$0.00	$27,759.09	$0.00	$27,759.09	$0.00
D	5517-1-01	AMORTIZACIÓN DE SOFTWARE	$0.00	$0.00	$27,759.09	$0.00	$27,759.09	$0.00
		Sumas =>	$77,382,788.06	$77,382,788.06	$1,544,394,885.14	$1,544,394,885.14	$323,894,981.85	$323,894,981.85