

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2021  
hora de Impresión 10:59 a. m.

| Ejercicio del Presupuesto                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---|-----------------------|------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$2,198,053.98</b> | <b>\$0.00</b>                | <b>\$2,198,053.98</b> | <b>\$143,872.27</b>  | <b>\$1,850,987.68</b> | <b>\$2,147,715.01</b> | <b>\$2,147,715.01</b> | <b>\$347,066.30</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$1,647,712.26</b> | <b>\$0.00</b>                | <b>\$1,647,712.26</b> | <b>\$0.00</b>        | <b>\$1,392,661.71</b> | <b>\$1,392,661.71</b> | <b>\$1,392,661.71</b> | <b>\$255,050.55</b> |
| 1130 Sueldos base al personal permanente                | \$1,647,712.26        | \$0.00                       | \$1,647,712.26        | \$0.00               | \$1,392,661.71        | \$1,392,661.71        | \$1,392,661.71        | \$255,050.55        |
| 1131 Sueldos base al personal permanente                | \$1,647,712.26        | \$0.00                       | \$1,647,712.26        | \$0.00               | \$1,392,661.71        | \$1,392,661.71        | \$1,392,661.71        | \$255,050.55        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$537,452.46</b>   | <b>-\$14,929.30</b>          | <b>\$522,523.16</b>   | <b>\$128,942.97</b>  | <b>\$443,396.67</b>   | <b>\$740,124.00</b>   | <b>\$740,124.00</b>   | <b>\$79,126.49</b>  |
| 1310 Primas por años de servicios efectivos prestados   | \$104,928.00          | -\$14,929.30                 | \$89,998.70           | \$0.00               | \$9,717.00            | \$9,717.00            | \$9,717.00            | \$80,281.70         |
| 1312 Prima Quinquenal                                   | \$19,434.00           | \$0.00                       | \$19,434.00           | \$0.00               | \$9,717.00            | \$9,717.00            | \$9,717.00            | \$9,717.00          |
| 1313 Prima de Antigüedad                                | \$85,494.00           | -\$14,929.30                 | \$70,564.70           | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$70,564.70         |
| 1320 Primas de vacaciones, dominical y gratificación de | \$432,524.46          | \$0.00                       | \$432,524.46          | \$128,942.97         | \$433,679.67          | \$730,407.00          | \$730,407.00          | -\$1,155.21         |
| 1322 Prima Vacacional                                   | \$61,789.20           | \$0.00                       | \$61,789.20           | \$18,420.43          | \$54,874.78           | \$207.70              | \$207.70              | \$6,914.42          |
| 1323 Gratificación de fin de año                        | \$370,735.26          | \$0.00                       | \$370,735.26          | \$110,522.54         | \$378,804.89          | \$730,199.30          | \$730,199.30          | -\$8,069.63         |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$12,889.26</b>    | <b>\$14,929.30</b>           | <b>\$27,818.56</b>    | <b>\$14,929.30</b>   | <b>\$14,929.30</b>    | <b>\$14,929.30</b>    | <b>\$14,929.30</b>    | <b>\$12,889.26</b>  |
| 1520 Indemnizaciones                                    | \$12,889.26           | \$0.00                       | \$12,889.26           | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$12,889.26         |
| 1521 Indemnizaciones                                    | \$12,889.26           | \$0.00                       | \$12,889.26           | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$12,889.26         |
| 1530 Prestaciones y haberes de retiro                   | \$0.00                | \$14,929.30                  | \$14,929.30           | \$14,929.30          | \$14,929.30           | \$14,929.30           | \$14,929.30           | \$0.00              |
| 1531 Prestaciones y haberes de retiro                   | \$0.00                | \$14,929.30                  | \$14,929.30           | \$14,929.30          | \$14,929.30           | \$14,929.30           | \$14,929.30           | \$0.00              |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$311,796.03</b>   | <b>-\$34,750.02</b>          | <b>\$277,046.01</b>   | <b>\$279,392.61</b>  | <b>\$279,392.61</b>   | <b>\$279,392.61</b>   | <b>\$279,392.61</b>   | <b>-\$2,346.60</b>  |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$92,250.00</b>    | <b>-\$23,499.99</b>          | <b>\$68,750.01</b>    | <b>\$81,848.84</b>   | <b>\$81,848.84</b>    | <b>\$81,848.84</b>    | <b>\$81,848.84</b>    | <b>-\$13,098.83</b> |
| 2110 Materiales, útiles y equipos menores de oficina    | \$39,999.99           | \$0.00                       | \$39,999.99           | \$36,663.37          | \$36,663.37           | \$36,663.37           | \$36,663.37           | \$3,336.62          |
| 2111 Materiales, útiles y equipos menores de oficina    | \$39,999.99           | \$0.00                       | \$39,999.99           | \$36,663.37          | \$36,663.37           | \$36,663.37           | \$36,663.37           | \$3,336.62          |
| 2140 Materiales, útiles y equipos menores de tecnología | \$20,000.01           | -\$9,999.99                  | \$10,000.02           | \$15,149.60          | \$15,149.60           | \$15,149.60           | \$15,149.60           | -\$5,149.58         |
| 2141 Materiales, útiles y equipos menores de tecnología | \$20,000.01           | -\$9,999.99                  | \$10,000.02           | \$15,149.60          | \$15,149.60           | \$15,149.60           | \$15,149.60           | -\$5,149.58         |
| 2150 Material impreso e información digital             | \$17,250.00           | -\$17,250.00                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2151 Material impreso e información digital             | \$17,250.00           | -\$17,250.00                 | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 2160 Material de limpieza                               | \$15,000.00           | \$3,750.00                   | \$18,750.00           | \$30,035.87          | \$30,035.87           | \$30,035.87           | \$30,035.87           | -\$11,285.87        |
| 2161 Material de limpieza                               | \$15,000.00           | \$3,750.00                   | \$18,750.00           | \$30,035.87          | \$30,035.87           | \$30,035.87           | \$30,035.87           | -\$11,285.87        |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                      | <b>\$20,625.03</b>    | <b>\$249.99</b>              | <b>\$20,875.02</b>    | <b>\$9,843.00</b>    | <b>\$9,843.00</b>     | <b>\$9,843.00</b>     | <b>\$9,843.00</b>     | <b>\$11,032.02</b>  |
| 2210 Productos alimenticios para personas               | \$18,250.02           | \$0.00                       | \$18,250.02           | \$8,435.00           | \$8,435.00            | \$8,435.00            | \$8,435.00            | \$9,815.02          |
| 2211 Productos alimenticios para personas               | \$18,250.02           | \$0.00                       | \$18,250.02           | \$8,435.00           | \$8,435.00            | \$8,435.00            | \$8,435.00            | \$9,815.02          |
| 2220 Productos alimenticios para animales               | \$2,250.00            | \$249.99                     | \$2,499.99            | \$1,408.00           | \$1,408.00            | \$1,408.00            | \$1,408.00            | \$1,091.99          |
| 2221 Productos alimenticios para animales               | \$2,250.00            | \$249.99                     | \$2,499.99            | \$1,408.00           | \$1,408.00            | \$1,408.00            | \$1,408.00            | \$1,091.99          |
| 2230 Utensilios para el servicio de alimentación        | \$125.01              | \$0.00                       | \$125.01              | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| 2231 Utensilios para el servicio de alimentación        | \$125.01              | \$0.00                       | \$125.01              | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>      | <b>\$1,125.03</b>     | <b>\$0.00</b>                | <b>\$1,125.03</b>     | <b>\$1,889.63</b>    | <b>\$1,889.63</b>     | <b>\$1,889.63</b>     | <b>\$1,889.63</b>     | <b>-\$764.60</b>    |

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| Ejercicio del Presupuesto                                | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|--|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2440 Madera y productos de madera                        | \$500.01            | \$0.00                       | \$500.01            | \$232.00              | \$232.00              | \$232.00              | \$232.00              | \$268.01             |
| 2441 Madera y productos de madera                        | \$500.01            | \$0.00                       | \$500.01            | \$232.00              | \$232.00              | \$232.00              | \$232.00              | \$268.01             |
| 2460 Material eléctrico y electrónico                    | \$500.01            | \$0.00                       | \$500.01            | \$1,657.63            | \$1,657.63            | \$1,657.63            | \$1,657.63            | -\$1,157.62          |
| 2461 Material eléctrico y electrónico                    | \$500.01            | \$0.00                       | \$500.01            | \$1,657.63            | \$1,657.63            | \$1,657.63            | \$1,657.63            | -\$1,157.62          |
| 2490 Otros materiales y artículos de construcción y repa | \$125.01            | \$0.00                       | \$125.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01             |
| 2491 Otros materiales y artículos de construcción y repa | \$125.01            | \$0.00                       | \$125.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01             |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$9,750.00</b>   | <b>\$999.99</b>              | <b>\$10,749.99</b>  | <b>\$16,419.81</b>    | <b>\$16,419.81</b>    | <b>\$16,419.81</b>    | <b>\$16,419.81</b>    | <b>-\$5,669.82</b>   |
| 2530 Medicinas y productos farmacéuticos                 | \$999.99            | \$249.99                     | \$1,249.98          | \$2,910.00            | \$2,910.00            | \$2,910.00            | \$2,910.00            | -\$1,660.02          |
| 2531 Medicinas y productos farmacéuticos                 | \$999.99            | \$249.99                     | \$1,249.98          | \$2,910.00            | \$2,910.00            | \$2,910.00            | \$2,910.00            | -\$1,660.02          |
| 2540 Materiales, accesorios y suministros médicos        | \$8,750.01          | \$750.00                     | \$9,500.01          | \$13,509.81           | \$13,509.81           | \$13,509.81           | \$13,509.81           | -\$4,009.80          |
| 2541 Materiales, accesorios y suministros médicos        | \$8,750.01          | \$750.00                     | \$9,500.01          | \$13,509.81           | \$13,509.81           | \$13,509.81           | \$13,509.81           | -\$4,009.80          |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$117,546.00</b> | <b>\$0.00</b>                | <b>\$117,546.00</b> | <b>\$140,000.00</b>   | <b>\$140,000.00</b>   | <b>\$140,000.00</b>   | <b>\$140,000.00</b>   | <b>-\$22,454.00</b>  |
| 2610 Combustibles, lubricantes y aditivos                | \$117,546.00        | \$0.00                       | \$117,546.00        | \$140,000.00          | \$140,000.00          | \$140,000.00          | \$140,000.00          | -\$22,454.00         |
| 2611 Combustibles, lubricantes y aditivos                | \$117,546.00        | \$0.00                       | \$117,546.00        | \$140,000.00          | \$140,000.00          | \$140,000.00          | \$140,000.00          | -\$22,454.00         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>      | <b>\$34,500.00</b>  | <b>\$0.00</b>                | <b>\$34,500.00</b>  | <b>\$200.00</b>       | <b>\$200.00</b>       | <b>\$200.00</b>       | <b>\$200.00</b>       | <b>\$34,300.00</b>   |
| 2710 Vestuario y uniformes                               | \$31,250.01         | \$0.00                       | \$31,250.01         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,250.01          |
| 2711 Vestuario y uniformes                               | \$31,250.01         | \$0.00                       | \$31,250.01         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,250.01          |
| 2720 Prendas de seguridad y protección personal          | \$3,249.99          | \$0.00                       | \$3,249.99          | \$200.00              | \$200.00              | \$200.00              | \$200.00              | \$3,049.99           |
| 2721 Prendas de seguridad y protección personal          | \$3,249.99          | \$0.00                       | \$3,249.99          | \$200.00              | \$200.00              | \$200.00              | \$200.00              | \$3,049.99           |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$35,999.97</b>  | <b>-\$12,500.01</b>          | <b>\$23,499.96</b>  | <b>\$29,191.33</b>    | <b>\$29,191.33</b>    | <b>\$29,191.33</b>    | <b>\$29,191.33</b>    | <b>-\$5,691.37</b>   |
| 2910 Herramientas menores                                | \$9,999.99          | \$0.00                       | \$9,999.99          | \$15,402.68           | \$15,402.68           | \$15,402.68           | \$15,402.68           | -\$5,402.69          |
| 2911 Herramientas menores                                | \$9,999.99          | \$0.00                       | \$9,999.99          | \$15,402.68           | \$15,402.68           | \$15,402.68           | \$15,402.68           | -\$5,402.69          |
| 2940 Refacciones y accesorios menores de equipo de c     | \$999.99            | \$0.00                       | \$999.99            | \$2,818.80            | \$2,818.80            | \$2,818.80            | \$2,818.80            | -\$1,818.81          |
| 2941 Refacciones y accesorios menores de equipo de c     | \$999.99            | \$0.00                       | \$999.99            | \$2,818.80            | \$2,818.80            | \$2,818.80            | \$2,818.80            | -\$1,818.81          |
| 2960 Refacciones y accesorios menores de equipo de tr    | \$24,999.99         | -\$12,500.01                 | \$12,499.98         | \$10,969.85           | \$10,969.85           | \$10,969.85           | \$10,969.85           | \$1,530.13           |
| 2961 Refacciones y accesorios menores de equipo de tr    | \$24,999.99         | -\$12,500.01                 | \$12,499.98         | \$10,969.85           | \$10,969.85           | \$10,969.85           | \$10,969.85           | \$1,530.13           |
| <b>3000 SERVICIOS GENERALES</b>                          | <b>\$620,249.97</b> | <b>\$27,520.00</b>           | <b>\$647,769.97</b> | <b>\$1,566,974.87</b> | <b>\$1,566,974.87</b> | <b>\$1,566,974.87</b> | <b>\$1,566,974.87</b> | <b>-\$919,204.90</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                            | <b>\$108,499.98</b> | <b>\$0.00</b>                | <b>\$108,499.98</b> | <b>\$44,127.00</b>    | <b>\$44,127.00</b>    | <b>\$44,127.00</b>    | <b>\$44,127.00</b>    | <b>\$64,372.98</b>   |
| 3110 Energía eléctrica                                   | \$45,000.00         | \$0.00                       | \$45,000.00         | \$16,457.00           | \$16,457.00           | \$16,457.00           | \$16,457.00           | \$28,543.00          |
| 3111 Energía eléctrica                                   | \$45,000.00         | \$0.00                       | \$45,000.00         | \$16,457.00           | \$16,457.00           | \$16,457.00           | \$16,457.00           | \$28,543.00          |
| 3120 Gas   | \$249.99            | \$0.00                       | \$249.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99             |
| 3121 Gas   | \$249.99            | \$0.00                       | \$249.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99             |
| 3130 Agua  | \$52,749.99         | \$0.00                       | \$52,749.99         | \$17,116.00           | \$17,116.00           | \$17,116.00           | \$17,116.00           | \$35,633.99          |
| 3131 Agua  | \$52,749.99         | \$0.00                       | \$52,749.99         | \$17,116.00           | \$17,116.00           | \$17,116.00           | \$17,116.00           | \$35,633.99          |

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|---------------------------|--|---------------------|------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3140                      | Telefonía tradicional  | \$10,500.00         | \$0.00                       | \$10,500.00          | \$10,554.00           | \$10,554.00           | \$10,554.00           | \$10,554.00           | -\$54.00               |
| 3141                      | Telefonía tradicional  | \$10,500.00         | \$0.00                       | \$10,500.00          | \$10,554.00           | \$10,554.00           | \$10,554.00           | \$10,554.00           | -\$54.00               |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$75,000.00</b>  | <b>-\$290,000.00</b>         | <b>-\$215,000.00</b> | <b>\$499.99</b>       | <b>\$499.99</b>       | <b>\$499.99</b>       | <b>\$499.99</b>       | <b>-\$215,499.99</b>   |
| 3290                      | Otros arrendamientos   | \$75,000.00         | -\$290,000.00                | -\$215,000.00        | \$499.99              | \$499.99              | \$499.99              | \$499.99              | -\$215,499.99          |
| 3291                      | Otros arrendamientos   | \$75,000.00         | -\$290,000.00                | -\$215,000.00        | \$499.99              | \$499.99              | \$499.99              | \$499.99              | -\$215,499.99          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>               | <b>\$145,999.98</b> | <b>\$0.00</b>                | <b>\$145,999.98</b>  | <b>\$63,800.00</b>    | <b>\$63,800.00</b>    | <b>\$63,800.00</b>    | <b>\$63,800.00</b>    | <b>\$82,199.98</b>     |
| 3330                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas           | \$3,249.99          | \$0.00                       | \$3,249.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,249.99             |
| 3331                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas           | \$3,249.99          | \$0.00                       | \$3,249.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,249.99             |
| 3340                      | Servicios de capacitación  | \$2,499.99          | \$0.00                       | \$2,499.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.99             |
| 3341                      | Servicios de capacitación  | \$2,499.99          | \$0.00                       | \$2,499.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.99             |
| 3390                      | Servicios profesionales, científicos y técnicos integ                                  | \$140,250.00        | \$0.00                       | \$140,250.00         | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$76,450.00            |
| 3391                      | Servicios profesionales, científicos y técnicos integ                                  | \$140,250.00        | \$0.00                       | \$140,250.00         | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$76,450.00            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                  | <b>\$36,874.98</b>  | <b>\$0.00</b>                | <b>\$36,874.98</b>   | <b>\$3,988.10</b>     | <b>\$3,988.10</b>     | <b>\$3,988.10</b>     | <b>\$3,988.10</b>     | <b>\$32,886.88</b>     |
| 3410                      | Servicios financieros y bancarios  | \$4,125.00          | \$0.00                       | \$4,125.00           | \$3,988.10            | \$3,988.10            | \$3,988.10            | \$3,988.10            | \$136.90               |
| 3411                      | Servicios financieros y bancarios  | \$4,125.00          | \$0.00                       | \$4,125.00           | \$3,988.10            | \$3,988.10            | \$3,988.10            | \$3,988.10            | \$136.90               |
| 3450                      | Seguro de bienes patrimoniales   | \$32,499.99         | \$0.00                       | \$32,499.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$32,499.99            |
| 3451                      | Seguro de bienes patrimoniales   | \$32,499.99         | \$0.00                       | \$32,499.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$32,499.99            |
| 3470                      | Fletes y maniobras   | \$249.99            | \$0.00                       | \$249.99             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99               |
| 3471                      | Fletes y maniobras   | \$249.99            | \$0.00                       | \$249.99             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99               |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b> | <b>\$60,125.01</b>  | <b>\$318,770.01</b>          | <b>\$378,895.02</b>  | <b>\$1,392,502.81</b> | <b>\$1,392,502.81</b> | <b>\$1,392,502.81</b> | <b>\$1,392,502.81</b> | <b>-\$1,013,607.79</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble   | \$7,500.00          | \$300,020.01                 | \$307,520.01         | \$1,221,127.64        | \$1,221,127.64        | \$1,221,127.64        | \$1,221,127.64        | -\$913,607.63          |
| 3511                      | Conservación y mantenimiento menor de inmueble   | \$7,500.00          | \$300,020.01                 | \$307,520.01         | \$1,221,127.64        | \$1,221,127.64        | \$1,221,127.64        | \$1,221,127.64        | -\$913,607.63          |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                      | \$624.99            | \$0.00                       | \$624.99             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$624.99               |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                      | \$624.99            | \$0.00                       | \$624.99             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$624.99               |
| 3540                      | Instalación, reparación y mantenimiento de equipo                                      | \$2,000.01          | \$0.00                       | \$2,000.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.01             |
| 3541                      | Instalación, reparación y mantenimiento de equipo                                      | \$2,000.01          | \$0.00                       | \$2,000.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.01             |
| 3550                      | Reparación y mantenimiento de equipo de transpo  | \$50,000.01         | \$18,750.00                  | \$68,750.01          | \$171,375.17          | \$171,375.17          | \$171,375.17          | \$171,375.17          | -\$102,625.16          |
| 3551                      | Reparación y mantenimiento de equipo de transpo  | \$50,000.01         | \$18,750.00                  | \$68,750.01          | \$171,375.17          | \$171,375.17          | \$171,375.17          | \$171,375.17          | -\$102,625.16          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>   | <b>\$3,750.00</b>   | <b>-\$1,250.01</b>           | <b>\$2,499.99</b>    | <b>\$260.00</b>       | <b>\$260.00</b>       | <b>\$260.00</b>       | <b>\$260.00</b>       | <b>\$2,239.99</b>      |
| 3720                      | Pasajes terrestres   | \$1,250.01          | -\$1,250.01                  | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 3721                      | Pasajes terrestres   | \$1,250.01          | -\$1,250.01                  | \$0.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 3750                      | Viáticos en el país  | \$2,499.99          | \$0.00                       | \$2,499.99           | \$260.00              | \$260.00              | \$260.00              | \$260.00              | \$2,239.99             |
| 3751                      | Viáticos en el país  | \$2,499.99          | \$0.00                       | \$2,499.99           | \$260.00              | \$260.00              | \$260.00              | \$260.00              | \$2,239.99             |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>   | <b>\$140,000.01</b> | <b>\$0.00</b>                | <b>\$140,000.01</b>  | <b>\$7,607.17</b>     | <b>\$7,607.17</b>     | <b>\$7,607.17</b>     | <b>\$7,607.17</b>     | <b>\$132,392.84</b>    |

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2021  
hora de Impresión 10:59 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3820                      | Gastos de orden social y cultural                 | \$140,000.01          | \$0.00                       | \$140,000.01          | \$7,607.17            | \$7,607.17            | \$7,607.17            | \$7,607.17            | \$132,392.84         |
| 3821                      | Gastos de orden social y cultural                 | \$140,000.01          | \$0.00                       | \$140,000.01          | \$7,607.17            | \$7,607.17            | \$7,607.17            | \$7,607.17            | \$132,392.84         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$50,000.01</b>    | <b>\$0.00</b>                | <b>\$50,000.01</b>    | <b>\$54,189.80</b>    | <b>\$54,189.80</b>    | <b>\$54,189.80</b>    | <b>\$54,189.80</b>    | <b>-\$4,189.79</b>   |
| 3920                      | Impuestos y derechos                              | \$12,500.01           | \$0.00                       | \$12,500.01           | \$4,965.00            | \$4,965.00            | \$4,965.00            | \$4,965.00            | \$7,535.01           |
| 3921                      | Impuestos y derechos                              | \$12,500.01           | \$0.00                       | \$12,500.01           | \$4,965.00            | \$4,965.00            | \$4,965.00            | \$4,965.00            | \$7,535.01           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de  | \$32,499.99           | \$0.00                       | \$32,499.99           | \$30,780.00           | \$30,780.00           | \$30,780.00           | \$30,780.00           | \$1,719.99           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de  | \$32,499.99           | \$0.00                       | \$32,499.99           | \$30,780.00           | \$30,780.00           | \$30,780.00           | \$30,780.00           | \$1,719.99           |
| 3990                      | Otros servicios generales                         | \$5,000.01            | \$0.00                       | \$5,000.01            | \$18,444.80           | \$18,444.80           | \$18,444.80           | \$18,444.80           | -\$13,444.79         |
| 3991                      | Otros servicios generales                         | \$5,000.01            | \$0.00                       | \$5,000.01            | \$18,444.80           | \$18,444.80           | \$18,444.80           | \$18,444.80           | -\$13,444.79         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$140,750.01</b>   | <b>\$578,941.44</b>          | <b>\$719,691.45</b>   | <b>\$386,425.43</b>   | <b>\$386,425.43</b>   | <b>\$386,425.43</b>   | <b>\$386,425.43</b>   | <b>\$333,266.02</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$140,750.01</b>   | <b>\$578,941.44</b>          | <b>\$719,691.45</b>   | <b>\$386,425.43</b>   | <b>\$386,425.43</b>   | <b>\$386,425.43</b>   | <b>\$386,425.43</b>   | <b>\$333,266.02</b>  |
| 4410                      | Ayudas sociales a personas                        | \$128,250.00          | \$578,941.44                 | \$707,191.44          | \$379,825.43          | \$379,825.43          | \$379,825.43          | \$379,825.43          | \$327,366.01         |
| 4411                      | Ayudas sociales a personas                        | \$128,250.00          | \$578,941.44                 | \$707,191.44          | \$379,825.43          | \$379,825.43          | \$379,825.43          | \$379,825.43          | \$327,366.01         |
| 4420                      | Becas y otras ayudas para programas de capacita   | \$12,500.01           | \$0.00                       | \$12,500.01           | \$6,600.00            | \$6,600.00            | \$6,600.00            | \$6,600.00            | \$5,900.01           |
| 4421                      | Becas y otras ayudas para programas de capacita   | \$12,500.01           | \$0.00                       | \$12,500.01           | \$6,600.00            | \$6,600.00            | \$6,600.00            | \$6,600.00            | \$5,900.01           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>         | <b>\$79,150.02</b>    | <b>-\$22,217.52</b>          | <b>\$56,932.50</b>    | <b>\$9,599.00</b>     | <b>\$9,599.00</b>     | <b>\$9,599.00</b>     | <b>\$9,599.00</b>     | <b>\$47,333.50</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$33,750.00</b>    | <b>-\$18,750.00</b>          | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>   |
| 5150                      | Equipo de cómputo y de tecnologías de la informar | \$33,750.00           | -\$18,750.00                 | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00          |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$33,750.00           | -\$18,750.00                 | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00          |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>    | <b>\$4,150.02</b>     | <b>-\$4,150.02</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        |
| 5210                      | Equipos y aparatos audiovisuales                  | \$2,150.01            | -\$2,150.01                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5211                      | Equipos y aparatos audiovisuales                  | \$2,150.01            | -\$2,150.01                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5290                      | Otro mobiliario y equipo educacional y recreativo | \$2,000.01            | -\$2,000.01                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| 5291                      | Otro mobiliario y equipo educacional y recreativo | \$2,000.01            | -\$2,000.01                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>     | <b>\$37,500.00</b>    | <b>-\$2,392.50</b>           | <b>\$35,107.50</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$35,107.50</b>   |
| 5320                      | Instrumental médico y de laboratorio              | \$37,500.00           | -\$2,392.50                  | \$35,107.50           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,107.50          |
| 5321                      | Instrumental médico y de laboratorio              | \$37,500.00           | -\$2,392.50                  | \$35,107.50           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,107.50          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>      | <b>\$3,750.00</b>     | <b>\$3,075.00</b>            | <b>\$6,825.00</b>     | <b>\$9,599.00</b>     | <b>\$9,599.00</b>     | <b>\$9,599.00</b>     | <b>\$9,599.00</b>     | <b>-\$2,774.00</b>   |
| 5670                      | Herramientas y máquinas-herramienta               | \$3,750.00            | \$3,075.00                   | \$6,825.00            | \$9,599.00            | \$9,599.00            | \$9,599.00            | \$9,599.00            | -\$2,774.00          |
| 5671                      | Herramientas y máquinas-herramienta               | \$3,750.00            | \$3,075.00                   | \$6,825.00            | \$9,599.00            | \$9,599.00            | \$9,599.00            | \$9,599.00            | -\$2,774.00          |
| <b>Total</b>              |   | <b>\$3,350,000.01</b> | <b>\$549,493.90</b>          | <b>\$3,899,493.91</b> | <b>\$2,386,264.18</b> | <b>\$4,093,379.59</b> | <b>\$4,390,106.92</b> | <b>\$4,390,106.92</b> | <b>-\$193,885.68</b> |