

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN JOAQUIN QRO.



Rep: rptEstadoAnalíticoPresupuestoEgresos

## ESTADO DE QUERETARO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Fecha y 15/jul./2026

hora de Impresión 01:18 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                        | <b>\$5,143,553.19</b> | <b>\$0.00</b>                | <b>\$5,143,553.19</b> | <b>\$2,597,615.27</b> | <b>\$2,337,058.74</b> | <b>\$2,337,058.74</b> | <b>\$2,337,058.74</b> | <b>\$2,806,494.45</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$2,802,920.81</b> | <b>\$0.00</b>                | <b>\$2,802,920.81</b> | <b>\$1,402,393.56</b> | <b>\$1,402,393.56</b> | <b>\$1,402,393.56</b> | <b>\$1,402,393.56</b> | <b>\$1,400,527.25</b> |
| 1130                      | Sueldos base al personal permanente                | \$2,802,920.81        | \$0.00                       | \$2,802,920.81        | \$1,402,393.56        | \$1,402,393.56        | \$1,402,393.56        | \$1,402,393.56        | \$1,400,527.25        |
| 1131                      | Sueldos base al personal permanente                | \$2,802,920.81        | \$0.00                       | \$2,802,920.81        | \$1,402,393.56        | \$1,402,393.56        | \$1,402,393.56        | \$1,402,393.56        | \$1,400,527.25        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$1,170,726.70</b> | <b>\$0.00</b>                | <b>\$1,170,726.70</b> | <b>\$549,778.56</b>   | <b>\$549,778.56</b>   | <b>\$549,778.56</b>   | <b>\$549,778.56</b>   | <b>\$620,948.14</b>   |
| 1220                      | Sueldos base al personal eventual                  | \$1,170,726.70        | \$0.00                       | \$1,170,726.70        | \$549,778.56          | \$549,778.56          | \$549,778.56          | \$549,778.56          | \$620,948.14          |
| 1221                      | Sueldos base al personal eventual                  | \$1,170,726.70        | \$0.00                       | \$1,170,726.70        | \$549,778.56          | \$549,778.56          | \$549,778.56          | \$549,778.56          | \$620,948.14          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$802,782.06</b>   | <b>\$0.00</b>                | <b>\$802,782.06</b>   | <b>\$440,363.02</b>   | <b>\$179,806.49</b>   | <b>\$179,806.49</b>   | <b>\$179,806.49</b>   | <b>\$622,975.57</b>   |
| 1310                      | Primas por años de servicios efectivos prestados   | \$179,848.02          | \$0.00                       | \$179,848.02          | \$133,884.92          | \$133,884.92          | \$133,884.92          | \$133,884.92          | \$45,963.10           |
| 1311                      | Primas por años de servicios efectivos prestados   | \$179,848.02          | \$0.00                       | \$179,848.02          | \$133,884.92          | \$133,884.92          | \$133,884.92          | \$133,884.92          | \$45,963.10           |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$622,934.04          | \$0.00                       | \$622,934.04          | \$306,478.10          | \$45,921.57           | \$45,921.57           | \$45,921.57           | \$577,012.47          |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$622,934.04          | \$0.00                       | \$622,934.04          | \$306,478.10          | \$45,921.57           | \$45,921.57           | \$45,921.57           | \$577,012.47          |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$367,123.62</b>   | <b>\$0.00</b>                | <b>\$367,123.62</b>   | <b>\$205,080.13</b>   | <b>\$205,080.13</b>   | <b>\$205,080.13</b>   | <b>\$205,080.13</b>   | <b>\$162,043.49</b>   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$112,116.83          | \$0.00                       | \$112,116.83          | \$62,980.69           | \$62,980.69           | \$62,980.69           | \$62,980.69           | \$49,136.14           |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$112,116.83          | \$0.00                       | \$112,116.83          | \$62,980.69           | \$62,980.69           | \$62,980.69           | \$62,980.69           | \$49,136.14           |
| 1520                      | Indemnizaciones                                    | \$0.00                | \$28,500.30                  | \$28,500.30           | \$28,500.30           | \$28,500.30           | \$28,500.30           | \$28,500.30           | \$0.00                |
| 1521                      | Indemnizaciones                                    | \$0.00                | \$28,500.30                  | \$28,500.30           | \$28,500.30           | \$28,500.30           | \$28,500.30           | \$28,500.30           | \$0.00                |
| 1590                      | Otras prestaciones sociales y económicas           | \$255,006.79          | -\$28,500.30                 | \$226,506.49          | \$113,599.14          | \$113,599.14          | \$113,599.14          | \$113,599.14          | \$112,907.35          |
| 1592                      | Subsidio ISR                                       | \$255,006.79          | -\$28,500.30                 | \$226,506.49          | \$113,599.14          | \$113,599.14          | \$113,599.14          | \$113,599.14          | \$112,907.35          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$2,114,157.00</b> | <b>\$25,234.67</b>           | <b>\$2,139,391.67</b> | <b>\$549,026.83</b>   | <b>\$549,026.83</b>   | <b>\$549,026.83</b>   | <b>\$549,026.83</b>   | <b>\$1,590,364.84</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$164,300.00</b>   | <b>\$16,120.90</b>           | <b>\$180,420.90</b>   | <b>\$66,290.13</b>    | <b>\$66,290.13</b>    | <b>\$66,290.13</b>    | <b>\$66,290.13</b>    | <b>\$114,130.77</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$66,900.00           | \$1,120.90                   | \$68,020.90           | \$40,012.46           | \$40,012.46           | \$40,012.46           | \$40,012.46           | \$28,008.44           |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$66,900.00           | \$1,120.90                   | \$68,020.90           | \$40,012.46           | \$40,012.46           | \$40,012.46           | \$40,012.46           | \$28,008.44           |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$39,850.00           | \$0.00                       | \$39,850.00           | \$16,472.00           | \$16,472.00           | \$16,472.00           | \$16,472.00           | \$23,378.00           |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$39,850.00           | \$0.00                       | \$39,850.00           | \$16,472.00           | \$16,472.00           | \$16,472.00           | \$16,472.00           | \$23,378.00           |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$2,250.00            | \$98.00                      | \$2,348.00            | \$348.00              | \$348.00              | \$348.00              | \$348.00              | \$2,000.00            |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$2,250.00            | \$98.00                      | \$2,348.00            | \$348.00              | \$348.00              | \$348.00              | \$348.00              | \$2,000.00            |
| 2160                      | Material de limpieza                               | \$25,800.00           | \$0.00                       | \$25,800.00           | \$7,993.67            | \$7,993.67            | \$7,993.67            | \$7,993.67            | \$17,806.33           |
| 2161                      | Material de limpieza                               | \$25,800.00           | \$0.00                       | \$25,800.00           | \$7,993.67            | \$7,993.67            | \$7,993.67            | \$7,993.67            | \$17,806.33           |
| 2170                      | Materiales y útiles de enseñanza                   | \$29,500.00           | \$14,902.00                  | \$44,402.00           | \$1,464.00            | \$1,464.00            | \$1,464.00            | \$1,464.00            | \$42,938.00           |
| 2171                      | Materiales y útiles de enseñanza                   | \$29,500.00           | \$14,902.00                  | \$44,402.00           | \$1,464.00            | \$1,464.00            | \$1,464.00            | \$1,464.00            | \$42,938.00           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$168,200.00</b>   | <b>\$0.00</b>                | <b>\$168,200.00</b>   | <b>\$50,309.35</b>    | <b>\$50,309.35</b>    | <b>\$50,309.35</b>    | <b>\$50,309.35</b>    | <b>\$117,890.65</b>   |
| 2210                      | Productos alimenticios para personas               | \$145,500.00          | \$0.00                       | \$145,500.00          | \$41,246.96           | \$41,246.96           | \$41,246.96           | \$41,246.96           | \$104,253.04          |
| 2211                      | Productos alimenticios para personas               | \$145,500.00          | \$0.00                       | \$145,500.00          | \$41,246.96           | \$41,246.96           | \$41,246.96           | \$41,246.96           | \$104,253.04          |

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## ESTADO DE QUERETARO

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| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2230                      | Utensilios para el servicio de alimentación         | \$22,700.00         | \$0.00                       | \$22,700.00         | \$9,062.39           | \$9,062.39          | \$9,062.39          | \$9,062.39          | \$13,637.61         |
| 2231                      | Utensilios para el servicio de alimentación         | \$22,700.00         | \$0.00                       | \$22,700.00         | \$9,062.39           | \$9,062.39          | \$9,062.39          | \$9,062.39          | \$13,637.61         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$883,500.00</b> | <b>\$3,000.00</b>            | <b>\$886,500.00</b> | <b>\$8,263.95</b>    | <b>\$8,263.95</b>   | <b>\$8,263.95</b>   | <b>\$8,263.95</b>   | <b>\$878,236.05</b> |
| 2410                      | Productos minerales no metálicos                    | \$190,000.00        | \$0.00                       | \$190,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$190,000.00        |
| 2411                      | Productos minerales no metálicos                    | \$190,000.00        | \$0.00                       | \$190,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$190,000.00        |
| 2420                      | Cemento y productos de concreto                     | \$361,000.00        | \$0.00                       | \$361,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$361,000.00        |
| 2421                      | Cemento y productos de concreto                     | \$361,000.00        | \$0.00                       | \$361,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$361,000.00        |
| 2440                      | Madera y productos de madera                        | \$29,000.00         | \$0.00                       | \$29,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,000.00         |
| 2441                      | Madera y productos de madera                        | \$29,000.00         | \$0.00                       | \$29,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,000.00         |
| 2450                      | Vidrio y productos de vidrio                        | \$21,000.00         | \$0.00                       | \$21,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$21,000.00         |
| 2451                      | Vidrio y productos de vidrio                        | \$21,000.00         | \$0.00                       | \$21,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$21,000.00         |
| 2460                      | Material eléctrico y electrónico                    | \$26,000.00         | \$3,000.00                   | \$29,000.00         | \$363.93             | \$363.93            | \$363.93            | \$363.93            | \$28,636.07         |
| 2461                      | Material eléctrico y electrónico                    | \$26,000.00         | \$3,000.00                   | \$29,000.00         | \$363.93             | \$363.93            | \$363.93            | \$363.93            | \$28,636.07         |
| 2470                      | Artículos metálicos para la construcción            | \$190,000.00        | \$0.00                       | \$190,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$190,000.00        |
| 2471                      | Artículos metálicos para la construcción            | \$190,000.00        | \$0.00                       | \$190,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$190,000.00        |
| 2480                      | Materiales complementarios                          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2481                      | Materiales complementarios                          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2490                      | Otros materiales y artículos de construcción y repa | \$36,500.00         | \$0.00                       | \$36,500.00         | \$7,900.02           | \$7,900.02          | \$7,900.02          | \$7,900.02          | \$28,599.98         |
| 2491                      | Otros materiales y artículos de construcción y repa | \$36,500.00         | \$0.00                       | \$36,500.00         | \$7,900.02           | \$7,900.02          | \$7,900.02          | \$7,900.02          | \$28,599.98         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$3,500.00</b>   | <b>\$4,438.64</b>            | <b>\$7,938.64</b>   | <b>\$1,931.31</b>    | <b>\$1,931.31</b>   | <b>\$1,931.31</b>   | <b>\$1,931.31</b>   | <b>\$6,007.33</b>   |
| 2510                      | Productos químicos básicos                          | \$0.00              | \$1,034.67                   | \$1,034.67          | \$517.34             | \$517.34            | \$517.34            | \$517.34            | \$517.33            |
| 2511                      | Productos químicos básicos                          | \$0.00              | \$1,034.67                   | \$1,034.67          | \$517.34             | \$517.34            | \$517.34            | \$517.34            | \$517.33            |
| 2530                      | Medicinas y productos farmacéuticos                 | \$3,500.00          | \$2,203.97                   | \$5,703.97          | \$1,413.97           | \$1,413.97          | \$1,413.97          | \$1,413.97          | \$4,290.00          |
| 2531                      | Medicinas y productos farmacéuticos                 | \$3,500.00          | \$2,203.97                   | \$5,703.97          | \$1,413.97           | \$1,413.97          | \$1,413.97          | \$1,413.97          | \$4,290.00          |
| 2540                      | Materiales, accesorios y suministros médicos        | \$0.00              | \$1,200.00                   | \$1,200.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,200.00          |
| 2541                      | Materiales, accesorios y suministros médicos        | \$0.00              | \$1,200.00                   | \$1,200.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,200.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$618,687.01</b> | <b>-\$1,379.87</b>           | <b>\$617,307.14</b> | <b>\$305,122.04</b>  | <b>\$305,122.04</b> | <b>\$305,122.04</b> | <b>\$305,122.04</b> | <b>\$312,185.10</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$618,687.01        | -\$1,379.87                  | \$617,307.14        | \$305,122.04         | \$305,122.04        | \$305,122.04        | \$305,122.04        | \$312,185.10        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$618,687.01        | -\$1,379.87                  | \$617,307.14        | \$305,122.04         | \$305,122.04        | \$305,122.04        | \$305,122.04        | \$312,185.10        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$58,969.99</b>  | <b>\$0.00</b>                | <b>\$58,969.99</b>  | <b>\$8,969.99</b>    | <b>\$8,969.99</b>   | <b>\$8,969.99</b>   | <b>\$8,969.99</b>   | <b>\$50,000.00</b>  |
| 2710                      | Vestuario y uniformes                               | \$58,969.99         | \$0.00                       | \$58,969.99         | \$8,969.99           | \$8,969.99          | \$8,969.99          | \$8,969.99          | \$50,000.00         |
| 2711                      | Vestuario y uniformes                               | \$58,969.99         | \$0.00                       | \$58,969.99         | \$8,969.99           | \$8,969.99          | \$8,969.99          | \$8,969.99          | \$50,000.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$217,000.00</b> | <b>\$3,055.00</b>            | <b>\$220,055.00</b> | <b>\$108,140.06</b>  | <b>\$108,140.06</b> | <b>\$108,140.06</b> | <b>\$108,140.06</b> | <b>\$111,914.94</b> |
| 2910                      | Herramientas menores                                | \$9,000.00          | \$3,000.00                   | \$12,000.00         | \$5,025.00           | \$5,025.00          | \$5,025.00          | \$5,025.00          | \$6,975.00          |

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| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2911                      | Herramientas menores                                  | \$9,000.00            | \$3,000.00                   | \$12,000.00           | \$5,025.00            | \$5,025.00            | \$5,025.00            | \$5,025.00            | \$6,975.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$8,000.00            | \$55.00                      | \$8,055.00            | \$5,034.32            | \$5,034.32            | \$5,034.32            | \$5,034.32            | \$3,020.68            |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$8,000.00            | \$55.00                      | \$8,055.00            | \$5,034.32            | \$5,034.32            | \$5,034.32            | \$5,034.32            | \$3,020.68            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$200,000.00          | \$0.00                       | \$200,000.00          | \$98,080.74           | \$98,080.74           | \$98,080.74           | \$98,080.74           | \$101,919.26          |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$200,000.00          | \$0.00                       | \$200,000.00          | \$98,080.74           | \$98,080.74           | \$98,080.74           | \$98,080.74           | \$101,919.26          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$2,005,476.71</b> | <b>\$75,563.33</b>           | <b>\$2,081,040.04</b> | <b>\$1,037,940.74</b> | <b>\$1,037,940.74</b> | <b>\$1,037,940.74</b> | <b>\$1,028,438.74</b> | <b>\$1,043,099.30</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$66,720.00</b>    | <b>\$1,600.00</b>            | <b>\$68,320.00</b>    | <b>\$31,627.96</b>    | <b>\$31,627.96</b>    | <b>\$31,627.96</b>    | <b>\$31,627.96</b>    | <b>\$36,692.04</b>    |
| 3110                      | Energía eléctrica                                     | \$28,300.00           | \$0.00                       | \$28,300.00           | \$13,551.00           | \$13,551.00           | \$13,551.00           | \$13,551.00           | \$14,749.00           |
| 3111                      | Energía eléctrica                                     | \$28,300.00           | \$0.00                       | \$28,300.00           | \$13,551.00           | \$13,551.00           | \$13,551.00           | \$13,551.00           | \$14,749.00           |
| 3120                      | Gas                                                   | \$4,000.00            | \$1,600.00                   | \$5,600.00            | \$1,055.96            | \$1,055.96            | \$1,055.96            | \$1,055.96            | \$4,544.04            |
| 3121                      | Gas                                                   | \$4,000.00            | \$1,600.00                   | \$5,600.00            | \$1,055.96            | \$1,055.96            | \$1,055.96            | \$1,055.96            | \$4,544.04            |
| 3130                      | Agua                                                  | \$5,800.00            | \$0.00                       | \$5,800.00            | \$3,161.00            | \$3,161.00            | \$3,161.00            | \$3,161.00            | \$2,639.00            |
| 3131                      | Agua                                                  | \$5,800.00            | \$0.00                       | \$5,800.00            | \$3,161.00            | \$3,161.00            | \$3,161.00            | \$3,161.00            | \$2,639.00            |
| 3150                      | Telefonía celular                                     | \$900.00              | \$0.00                       | \$900.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$900.00              |
| 3151                      | Telefonía celular                                     | \$900.00              | \$0.00                       | \$900.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$900.00              |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$27,720.00           | \$0.00                       | \$27,720.00           | \$13,860.00           | \$13,860.00           | \$13,860.00           | \$13,860.00           | \$13,860.00           |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$27,720.00           | \$0.00                       | \$27,720.00           | \$13,860.00           | \$13,860.00           | \$13,860.00           | \$13,860.00           | \$13,860.00           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$34,007.22</b>    | <b>\$0.00</b>                | <b>\$34,007.22</b>    | <b>\$34,007.22</b>    | <b>\$34,007.22</b>    | <b>\$34,007.22</b>    | <b>\$34,007.22</b>    | <b>\$0.00</b>         |
| 3270                      | Arrendamiento de activos intangibles                  | \$34,007.22           | \$0.00                       | \$34,007.22           | \$34,007.22           | \$34,007.22           | \$34,007.22           | \$34,007.22           | \$0.00                |
| 3271                      | Arrendamiento de activos intangibles                  | \$34,007.22           | \$0.00                       | \$34,007.22           | \$34,007.22           | \$34,007.22           | \$34,007.22           | \$34,007.22           | \$0.00                |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$276,798.34</b>   | <b>\$64,960.00</b>           | <b>\$341,758.34</b>   | <b>\$142,992.74</b>   | <b>\$142,992.74</b>   | <b>\$142,992.74</b>   | <b>\$142,992.74</b>   | <b>\$198,765.60</b>   |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$5,033.47            | \$5,033.47            | \$5,033.47            | \$5,033.47            | \$2,966.53            |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$5,033.47            | \$5,033.47            | \$5,033.47            | \$5,033.47            | \$2,966.53            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$268,798.34          | \$64,960.00                  | \$333,758.34          | \$137,959.27          | \$137,959.27          | \$137,959.27          | \$137,959.27          | \$195,799.07          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$268,798.34          | \$64,960.00                  | \$333,758.34          | \$137,959.27          | \$137,959.27          | \$137,959.27          | \$137,959.27          | \$195,799.07          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$162,000.00</b>   | <b>\$0.00</b>                | <b>\$162,000.00</b>   | <b>\$19,279.28</b>    | <b>\$19,279.28</b>    | <b>\$19,279.28</b>    | <b>\$19,279.28</b>    | <b>\$142,720.72</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$19,279.28           | \$19,279.28           | \$19,279.28           | \$19,279.28           | \$15,720.72           |
| 3411                      | Servicios financieros y bancarios                     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$19,279.28           | \$19,279.28           | \$19,279.28           | \$19,279.28           | \$15,720.72           |
| 3450                      | Seguro de bienes patrimoniales                        | \$127,000.00          | \$0.00                       | \$127,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$127,000.00          |
| 3451                      | Seguro de bienes patrimoniales                        | \$127,000.00          | \$0.00                       | \$127,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$127,000.00          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$176,000.00</b>   | <b>\$0.00</b>                | <b>\$176,000.00</b>   | <b>\$57,814.46</b>    | <b>\$57,814.46</b>    | <b>\$57,814.46</b>    | <b>\$57,814.46</b>    | <b>\$118,185.54</b>   |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$28,000.00           | \$0.00                       | \$28,000.00           | \$2,460.00            | \$2,460.00            | \$2,460.00            | \$2,460.00            | \$25,540.00           |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$28,000.00           | \$0.00                       | \$28,000.00           | \$2,460.00            | \$2,460.00            | \$2,460.00            | \$2,460.00            | \$25,540.00           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$18,000.00           | \$0.00                       | \$18,000.00           | \$6,493.09            | \$6,493.09            | \$6,493.09            | \$6,493.09            | \$11,506.91           |

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN JOAQUIN QRO.

## ESTADO DE QUERETARO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026



Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2026

hora de Impresión 01:18 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3531                      | Instalación, reparación y mantenimiento de equipo | \$18,000.00           | \$0.00                       | \$18,000.00           | \$6,493.09            | \$6,493.09            | \$6,493.09            | \$6,493.09            | \$11,506.91           |
| 3550                      | Reparación y mantenimiento de equipo de transpo   | \$130,000.00          | \$0.00                       | \$130,000.00          | \$48,861.37           | \$48,861.37           | \$48,861.37           | \$48,861.37           | \$81,138.63           |
| 3551                      | Reparación y mantenimiento de equipo de transpo   | \$130,000.00          | \$0.00                       | \$130,000.00          | \$48,861.37           | \$48,861.37           | \$48,861.37           | \$48,861.37           | \$81,138.63           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$186,000.00</b>   | <b>\$750.33</b>              | <b>\$186,750.33</b>   | <b>\$100,583.67</b>   | <b>\$100,583.67</b>   | <b>\$100,583.67</b>   | <b>\$100,583.67</b>   | <b>\$86,166.66</b>    |
| 3750                      | Viáticos en el país                               | \$186,000.00          | \$750.33                     | \$186,750.33          | \$100,583.67          | \$100,583.67          | \$100,583.67          | \$100,583.67          | \$86,166.66           |
| 3751                      | Viáticos en el país                               | \$186,000.00          | \$750.33                     | \$186,750.33          | \$100,583.67          | \$100,583.67          | \$100,583.67          | \$100,583.67          | \$86,166.66           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                        | <b>\$869,644.55</b>   | <b>\$0.00</b>                | <b>\$869,644.55</b>   | <b>\$556,985.13</b>   | <b>\$556,985.13</b>   | <b>\$556,985.13</b>   | <b>\$556,985.13</b>   | <b>\$312,659.42</b>   |
| 3810                      | Gastos de ceremonial                              | \$12,000.00           | \$0.00                       | \$12,000.00           | \$1,909.53            | \$1,909.53            | \$1,909.53            | \$1,909.53            | \$10,090.47           |
| 3811                      | Gastos de ceremonial                              | \$12,000.00           | \$0.00                       | \$12,000.00           | \$1,909.53            | \$1,909.53            | \$1,909.53            | \$1,909.53            | \$10,090.47           |
| 3820                      | Gastos de orden social y cultural                 | \$842,644.55          | \$0.00                       | \$842,644.55          | \$553,451.60          | \$553,451.60          | \$553,451.60          | \$553,451.60          | \$289,192.95          |
| 3822                      | Actividades Cívicas y Festividades                | \$842,644.55          | \$0.00                       | \$842,644.55          | \$553,451.60          | \$553,451.60          | \$553,451.60          | \$553,451.60          | \$289,192.95          |
| 3850                      | Gastos de representación                          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$13,376.00           |
| 3851                      | Gastos de representación                          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$13,376.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$234,306.60</b>   | <b>\$8,253.00</b>            | <b>\$242,559.60</b>   | <b>\$94,650.28</b>    | <b>\$94,650.28</b>    | <b>\$94,650.28</b>    | <b>\$85,148.28</b>    | <b>\$147,909.32</b>   |
| 3920                      | Impuestos y derechos                              | \$21,000.00           | \$8,253.00                   | \$29,253.00           | \$27,726.00           | \$27,726.00           | \$27,726.00           | \$27,726.00           | \$1,527.00            |
| 3922                      | Tenencias y Gastos de Verificación                | \$21,000.00           | \$8,253.00                   | \$29,253.00           | \$27,726.00           | \$27,726.00           | \$27,726.00           | \$27,726.00           | \$1,527.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de  | \$154,306.60          | \$0.00                       | \$154,306.60          | \$62,266.00           | \$62,266.00           | \$62,266.00           | \$52,764.00           | \$92,040.60           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de  | \$154,306.60          | \$0.00                       | \$154,306.60          | \$62,266.00           | \$62,266.00           | \$62,266.00           | \$52,764.00           | \$92,040.60           |
| 3990                      | Otros servicios generales                         | \$59,000.00           | \$0.00                       | \$59,000.00           | \$4,658.28            | \$4,658.28            | \$4,658.28            | \$4,658.28            | \$54,341.72           |
| 3991                      | Otros servicios generales                         | \$59,000.00           | \$0.00                       | \$59,000.00           | \$4,658.28            | \$4,658.28            | \$4,658.28            | \$4,658.28            | \$54,341.72           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$3,238,052.87</b> | <b>-\$97,421.69</b>          | <b>\$3,140,631.18</b> | <b>\$1,747,802.28</b> | <b>\$1,719,349.85</b> | <b>\$1,719,349.85</b> | <b>\$1,719,349.85</b> | <b>\$1,421,281.33</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$2,800,000.00</b> | <b>-\$97,421.69</b>          | <b>\$2,702,578.31</b> | <b>\$1,547,220.53</b> | <b>\$1,547,220.53</b> | <b>\$1,547,220.53</b> | <b>\$1,547,220.53</b> | <b>\$1,155,357.78</b> |
| 4410                      | Ayudas sociales a personas                        | \$2,800,000.00        | -\$97,421.69                 | \$2,702,578.31        | \$1,547,220.53        | \$1,547,220.53        | \$1,547,220.53        | \$1,547,220.53        | \$1,155,357.78        |
| 4411                      | Ayudas sociales a personas                        | \$2,800,000.00        | -\$97,421.69                 | \$2,702,578.31        | \$1,547,220.53        | \$1,547,220.53        | \$1,547,220.53        | \$1,547,220.53        | \$1,155,357.78        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                   | <b>\$438,052.87</b>   | <b>\$0.00</b>                | <b>\$438,052.87</b>   | <b>\$200,581.75</b>   | <b>\$172,129.32</b>   | <b>\$172,129.32</b>   | <b>\$172,129.32</b>   | <b>\$265,923.55</b>   |
| 4510                      | Pensiones                                         | \$438,052.87          | \$0.00                       | \$438,052.87          | \$200,581.75          | \$172,129.32          | \$172,129.32          | \$172,129.32          | \$265,923.55          |
| 4511                      | Pensiones                                         | \$438,052.87          | \$0.00                       | \$438,052.87          | \$200,581.75          | \$172,129.32          | \$172,129.32          | \$172,129.32          | \$265,923.55          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>         | <b>\$380,600.00</b>   | <b>\$33,547.00</b>           | <b>\$414,147.00</b>   | <b>\$85,510.06</b>    | <b>\$85,510.06</b>    | <b>\$85,510.06</b>    | <b>\$85,510.06</b>    | <b>\$328,636.94</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$192,000.00</b>   | <b>\$2,499.00</b>            | <b>\$194,499.00</b>   | <b>\$48,479.52</b>    | <b>\$48,479.52</b>    | <b>\$48,479.52</b>    | <b>\$48,479.52</b>    | <b>\$146,019.48</b>   |
| 5110                      | Muebles de oficina y estantería                   | \$55,000.00           | \$0.00                       | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 5111                      | Muebles de oficina y estantería                   | \$55,000.00           | \$0.00                       | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la informac | \$109,000.00          | \$2,499.00                   | \$111,499.00          | \$40,845.08           | \$40,845.08           | \$40,845.08           | \$40,845.08           | \$70,653.92           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$109,000.00          | \$2,499.00                   | \$111,499.00          | \$40,845.08           | \$40,845.08           | \$40,845.08           | \$40,845.08           | \$70,653.92           |
| 5190                      | Otros mobiliarios y equipos de administración     | \$28,000.00           | \$0.00                       | \$28,000.00           | \$7,634.44            | \$7,634.44            | \$7,634.44            | \$7,634.44            | \$20,365.56           |

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN JOAQUIN QRO.

## ESTADO DE QUERETARO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026



Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2026

hora de Impresión 01:18 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5191                      | Otros mobiliarios y equipos de administración        | \$28,000.00            | \$0.00                       | \$28,000.00            | \$7,634.44            | \$7,634.44            | \$7,634.44            | \$7,634.44            | \$20,365.56           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$10,000.00</b>     | <b>\$32,301.00</b>           | <b>\$42,301.00</b>     | <b>\$34,800.00</b>    | <b>\$34,800.00</b>    | <b>\$34,800.00</b>    | <b>\$34,800.00</b>    | <b>\$7,501.00</b>     |
| 5220                      | Aparatos deportivos                                  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 5221                      | Aparatos deportivos                                  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 5290                      | Otro mobiliario y equipo educacional y recreativo    | \$5,000.00             | \$32,301.00                  | \$37,301.00            | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$2,501.00            |
| 5291                      | Otro mobiliario y equipo educacional y recreativo    | \$5,000.00             | \$32,301.00                  | \$37,301.00            | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$2,501.00            |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b> | <b>\$3,600.00</b>      | <b>\$0.00</b>                | <b>\$3,600.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,600.00</b>     |
| 5310                      | Equipo médico y de laboratorio                       | \$3,600.00             | \$0.00                       | \$3,600.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,600.00            |
| 5311                      | Equipo médico y de laboratorio                       | \$3,600.00             | \$0.00                       | \$3,600.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,600.00            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>   |
| 5410                      | Vehículos y equipo terrestre                         | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 5411                      | Vehículos y equipo terrestre                         | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$25,000.00</b>     | <b>-\$1,253.00</b>           | <b>\$23,747.00</b>     | <b>\$2,230.54</b>     | <b>\$2,230.54</b>     | <b>\$2,230.54</b>     | <b>\$2,230.54</b>     | <b>\$21,516.46</b>    |
| 5690                      | Otros equipos                                        | \$25,000.00            | -\$1,253.00                  | \$23,747.00            | \$2,230.54            | \$2,230.54            | \$2,230.54            | \$2,230.54            | \$21,516.46           |
| 5691                      | Otros equipos                                        | \$25,000.00            | -\$1,253.00                  | \$23,747.00            | \$2,230.54            | \$2,230.54            | \$2,230.54            | \$2,230.54            | \$21,516.46           |
| <b>Total</b>              |                                                      | <b>\$12,881,839.77</b> | <b>\$36,923.31</b>           | <b>\$12,918,763.08</b> | <b>\$6,017,895.18</b> | <b>\$5,728,886.22</b> | <b>\$5,728,886.22</b> | <b>\$5,719,384.22</b> | <b>\$7,189,876.86</b> |