



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PINAL DE AMOLES, QRO.

## QUERETARO

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ago./2022

hora de Impresión | 10:25 a. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$5,783.07	\$0.00	\$0.00	\$0.00	\$1,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.07	\$8,255.93
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$477,422.32</b>	<b>\$0.00</b>	<b>\$164,508.17</b>	<b>\$2,047.15</b>	<b>\$7,760.17</b>	<b>\$187,979.62</b>	<b>\$115,127.21</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>	<b>\$477,422.32</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$477,422.32	\$0.00	\$164,508.17	\$2,047.15	\$7,760.17	\$187,979.62	\$115,127.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,422.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$477,422.32	\$0.00	\$164,508.17	\$2,047.15	\$7,760.17	\$187,979.62	\$115,127.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,422.32	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,471,989.38</b>	<b>\$118,116.39</b>	<b>\$126,658.95</b>	<b>\$225,890.94</b>	<b>\$313,554.95</b>	<b>\$109,464.30</b>	<b>\$205,851.96</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>	<b>\$1,099,537.49</b>	<b>\$372,451.89</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$75,190.00</b>	<b>\$0.00</b>	<b>\$8,652.00</b>	<b>\$1,773.40</b>	<b>\$6,002.00</b>	<b>\$1,466.00</b>	<b>\$8,289.00</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>	<b>\$26,182.40</b>	<b>\$49,007.60</b>
3110	Energía eléctrica	\$24,590.00	\$0.00	\$4,685.00	\$0.00	\$6,002.00	\$0.00	\$5,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.00	\$8,547.00
3111	Energía eléctrica	\$24,590.00	\$0.00	\$4,685.00	\$0.00	\$6,002.00	\$0.00	\$5,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.00	\$8,547.00
3120	Gas	\$25,000.00	\$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	\$22,500.00
3121	Gas	\$25,000.00	\$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	\$22,500.00
3140	Telefonía tradicional	\$16,000.00	\$0.00	\$1,467.00	\$1,466.00	\$0.00	\$1,466.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.00	\$8,668.00
3141	Telefonía tradicional	\$16,000.00	\$0.00	\$1,467.00	\$1,466.00	\$0.00	\$1,466.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.00	\$8,668.00
3170	Servicios de acceso de Internet, redes y prc	\$9,600.00	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.40	\$9,292.60
3171	Servicios de acceso de Internet, redes y prc	\$9,600.00	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.40	\$9,292.60
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,000.00</b>	<b>\$1,500.00</b>	<b>\$2,357.44</b>	<b>\$1,792.85</b>	<b>\$1,990.05</b>	<b>\$2,169.70</b>	<b>\$2,050.98</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>	<b>\$11,861.02</b>	<b>\$12,138.98</b>
3260	Arrendamiento de maquinaria, otros equipo:	\$24,000.00	\$1,500.00	\$2,357.44	\$1,792.85	\$1,990.05	\$2,169.70	\$2,050.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,861.02	\$12,138.98
3261	Arrendamiento de maquinaria, otros equipo:	\$24,000.00	\$1,500.00	\$2,357.44	\$1,792.85	\$1,990.05	\$2,169.70	\$2,050.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,861.02	\$12,138.98
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</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>	<b>\$580.00</b>	<b>\$18,420.00</b>
3330	Servicios de consultoría administrativa, proc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$13,420.00
3331	Servicios de consultoría administrativa, proc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$13,420.00
3340	Servicios de capacitación	\$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	\$0.00	\$0.00	\$5,000.00
3341	Servicios de capacitación	\$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	\$0.00	\$0.00	\$5,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$7,263.52</b>	<b>\$1,549.76</b>	<b>\$795.76</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</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>	<b>\$5,361.52</b>	<b>\$1,902.00</b>
3410	Servicios financieros y bancarios	\$5,363.52	\$1,549.76	\$795.76	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.52	\$2.00
3411	Servicios financieros y bancarios	\$5,363.52	\$1,549.76	\$795.76	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.52	\$2.00
3450	Seguro de bienes patrimoniales	\$1,900.00	\$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	\$1,900.00
3451	Seguro de bienes patrimoniales	\$1,900.00	\$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	\$1,900.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$174,406.73</b>	<b>\$0.00</b>	<b>\$4,004.50</b>	<b>\$39,153.57</b>	<b>\$92,020.80</b>	<b>\$0.00</b>	<b>\$9,280.00</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>	<b>\$144,458.87</b>	<b>\$29,947.86</b>
3510	Conservación y mantenimiento menor de in	\$83,224.78	\$0.00	\$4,004.50	\$39,153.57	\$30,786.70	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,224.77	\$0.01
3511	Conservación y mantenimiento menor de in	\$83,224.78	\$0.00	\$4,004.50	\$39,153.57	\$30,786.70	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,224.77	\$0.01
3520	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$5,000.00
3550	Reparación y mantenimiento de equipo de t	\$86,181.95	\$0.00	\$0.00	\$0.00	\$61,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,234.10	\$24,947.85
3551	Reparación y mantenimiento de equipo de t	\$86,181.95	\$0.00	\$0.00	\$0.00	\$61,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,234.10	\$24,947.85
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,409.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,409.00</b>	<b>\$27,591.00</b>
3720	Pasajes terrestres	\$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	\$0.00	\$3,000.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$0.00	\$0.00											

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PINAL DE AMOLES, QRO.

## QUERETARO



### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2022  
10:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810 Gastos de ceremonial	\$35,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$19,920.00
3811 Gastos de ceremonial	\$35,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$19,920.00
3820 Gastos de orden social y cultural	\$419,129.13	\$30,716.63	\$28,897.25	\$108,155.12	\$120,800.10	\$18,900.60	\$83,320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,790.68	\$28,338.45
3821 Gastos de orden social y cultural	\$371,800.00	\$0.00	\$28,897.25	\$108,155.12	\$120,800.10	\$18,900.60	\$83,320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,074.05	\$11,725.95
3822 Actividades Cívicas y Festividades	\$47,329.13	\$30,716.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,716.63	\$16,612.50
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$680,000.00</b>	<b>\$84,350.00</b>	<b>\$81,952.00</b>	<b>\$74,262.00</b>	<b>\$66,499.00</b>	<b>\$86,174.00</b>	<b>\$101,577.00</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>	<b>\$494,814.00</b>	<b>\$185,186.00</b>
3920 Impuestos y derechos	\$480,000.00	\$71,674.00	\$69,703.00	\$21,293.00	\$66,499.00	\$55,901.00	\$86,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,316.00	\$108,684.00
3921 Impuestos y derechos	\$480,000.00	\$71,674.00	\$69,703.00	\$21,293.00	\$66,499.00	\$55,901.00	\$86,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,316.00	\$108,684.00
3980 Impuesto sobre nóminas y otros que se deri	\$200,000.00	\$12,676.00	\$12,249.00	\$52,969.00	\$0.00	\$30,273.00	\$15,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,498.00	\$76,502.00
3981 Impuesto sobre nóminas y otros que se deri	\$200,000.00	\$12,676.00	\$12,249.00	\$52,969.00	\$0.00	\$30,273.00	\$15,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,498.00	\$76,502.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$353,359.52</b>	<b>\$1,594.00</b>	<b>\$63,453.47</b>	<b>\$49,671.08</b>	<b>\$115,584.36</b>	<b>\$65,484.52</b>	<b>\$11,864.28</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>	<b>\$307,651.71</b>	<b>\$45,707.81</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$353,359.52</b>	<b>\$1,594.00</b>	<b>\$63,453.47</b>	<b>\$49,671.08</b>	<b>\$115,584.36</b>	<b>\$65,484.52</b>	<b>\$11,864.28</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>	<b>\$307,651.71</b>	<b>\$45,707.81</b>
4410 Ayudas sociales a personas	\$353,359.52	\$1,594.00	\$63,453.47	\$49,671.08	\$115,584.36	\$65,484.52	\$11,864.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,651.71	\$45,707.81
4411 Ayudas sociales a personas	\$353,359.52	\$1,594.00	\$63,453.47	\$49,671.08	\$115,584.36	\$65,484.52	\$11,864.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,651.71	\$45,707.81
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$68,177.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,127.02</b>	<b>\$13,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,127.02</b>	<b>\$50.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$68,177.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,127.02</b>	<b>\$13,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,127.02</b>	<b>\$50.00</b>
5150 Equipo de cómputo y de tecnologías de la ir	\$68,177.02	\$0.00	\$0.00	\$55,127.02	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,127.02	\$50.00
5151 Equipo de cómputo y de tecnología de la ini	\$68,177.02	\$0.00	\$0.00	\$55,127.02	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,127.02	\$50.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$67,069.50</b>	<b>\$13,659.11</b>	<b>\$0.00</b>	<b>\$53,410.39</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,069.50</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$67,069.50</b>	<b>\$13,659.11</b>	<b>\$0.00</b>	<b>\$53,410.39</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,069.50</b>	<b>\$0.00</b>
9910 ADEFAS	\$67,069.50	\$13,659.11	\$0.00	\$53,410.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,069.50	\$0.00
9911 ADEFAS	\$67,069.50	\$13,659.11	\$0.00	\$53,410.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,069.50	\$0.00
<b>Total</b>	<b>\$10,423,074.65</b>	<b>\$646,701.59</b>	<b>\$903,369.73</b>	<b>\$974,992.24</b>	<b>\$1,081,290.72</b>	<b>\$957,805.22</b>	<b>\$892,276.13</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>	<b>\$5,456,435.63</b>	<b>\$4,966,639.02</b>