



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PATRONATO DE LAS FIESTA DEL ESTADO DE QUERETARO
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021
hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,932,949.00	\$297,348.14	\$3,230,297.14	\$3,229,581.13	\$716.01	\$3,230,297.14	-\$716.01	\$0.00	\$3,230,297.14	\$3,192,273.35	\$38,023.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,599,953.00	\$79,997.59	\$1,679,950.59	\$1,679,950.59	\$0.00	\$1,679,950.59	\$0.00	\$0.00	\$1,679,950.59	\$1,679,950.59	\$0.00
1130	Sueldos base al personal permanente	\$1,599,953.00	\$79,997.59	\$1,679,950.59	\$1,679,950.59	\$0.00	\$1,679,950.59	\$0.00	\$0.00	\$1,679,950.59	\$1,679,950.59	\$0.00
1131	Sueldos base al personal permanente	\$1,599,953.00	\$79,997.59	\$1,679,950.59	\$1,679,950.59	\$0.00	\$1,679,950.59	\$0.00	\$0.00	\$1,679,950.59	\$1,679,950.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$446,806.00	\$141,727.41	\$588,533.41	\$588,533.41	\$0.00	\$588,533.41	\$0.00	\$0.00	\$588,533.41	\$588,533.41	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$107,605.98	\$107,605.98	\$107,605.98	\$0.00	\$107,605.98	\$0.00	\$0.00	\$107,605.98	\$107,605.98	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$107,605.98	\$107,605.98	\$107,605.98	\$0.00	\$107,605.98	\$0.00	\$0.00	\$107,605.98	\$107,605.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$446,806.00	\$34,121.43	\$480,927.43	\$480,927.43	\$0.00	\$480,927.43	\$0.00	\$0.00	\$480,927.43	\$480,927.43	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$93,330.00	\$8,470.98	\$101,800.98	\$101,800.98	\$0.00	\$101,800.98	\$0.00	\$0.00	\$101,800.98	\$101,800.98	\$0.00
1322	Gratificación de fin de año	\$311,102.00	\$21,893.20	\$332,995.20	\$332,995.20	\$0.00	\$332,995.20	\$0.00	\$0.00	\$332,995.20	\$332,995.20	\$0.00
1325	Quinquenio	\$42,374.00	\$3,757.25	\$46,131.25	\$46,131.25	\$0.00	\$46,131.25	\$0.00	\$0.00	\$46,131.25	\$46,131.25	\$0.00
1400	SEGURIDAD SOCIAL	\$300,309.00	\$31,002.58	\$331,311.58	\$331,311.58	\$0.00	\$331,311.58	\$0.00	\$0.00	\$331,311.58	\$293,287.79	\$38,023.79
1410	Aportaciones de seguridad social	\$300,309.00	\$31,002.58	\$331,311.58	\$331,311.58	\$0.00	\$331,311.58	\$0.00	\$0.00	\$331,311.58	\$293,287.79	\$38,023.79
1411	Aportaciones de seguridad social	\$300,309.00	\$31,002.58	\$331,311.58	\$331,311.58	\$0.00	\$331,311.58	\$0.00	\$0.00	\$331,311.58	\$293,287.79	\$38,023.79
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$524,826.00	\$105,675.56	\$630,501.56	\$629,785.55	\$716.01	\$630,501.56	-\$716.01	\$0.00	\$630,501.56	\$630,501.56	\$0.00
1520	Indemnizaciones	\$454,826.00	\$154,099.56	\$608,925.56	\$608,925.56	\$0.00	\$608,925.56	\$0.00	\$0.00	\$608,925.56	\$608,925.56	\$0.00
1521	Indemnizaciones	\$0.00	\$157,098.67	\$157,098.67	\$157,098.67	\$0.00	\$157,098.67	\$0.00	\$0.00	\$157,098.67	\$157,098.67	\$0.00
1523	Despensa	\$86,400.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00
1524	Despensa especial	\$45,620.00	\$2,281.29	\$47,901.29	\$47,901.29	\$0.00	\$47,901.29	\$0.00	\$0.00	\$47,901.29	\$47,901.29	\$0.00
1526	Subsidio ISPT	\$322,806.00	-\$5,280.40	\$317,525.60	\$317,525.60	\$0.00	\$317,525.60	\$0.00	\$0.00	\$317,525.60	\$317,525.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$70,000.00	-\$48,424.00	\$21,576.00	\$20,859.99	\$716.01	\$21,576.00	-\$716.01	\$0.00	\$21,576.00	\$21,576.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$70,000.00	-\$48,424.00	\$21,576.00	\$20,859.99	\$716.01	\$21,576.00	-\$716.01	\$0.00	\$21,576.00	\$21,576.00	\$0.00
1600	PREVISIONES	\$61,055.00	-\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$61,055.00	-\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$61,055.00	-\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$229,500.00	\$79,709.04	\$309,209.04	\$288,634.77	\$20,574.27	\$288,634.77	\$0.00	\$20,574.27	\$288,634.77	\$288,634.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,000.00	\$76,518.78	\$134,518.78	\$133,042.75	\$1,476.03	\$133,042.75	\$0.00	\$1,476.03	\$133,042.75	\$133,042.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$49,000.00	\$70,518.78	\$119,518.78	\$119,518.78	\$0.00	\$119,518.78	\$0.00	\$0.00	\$119,518.78	\$119,518.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,000.00	\$70,518.78	\$119,518.78	\$119,518.78	\$0.00	\$119,518.78	\$0.00	\$0.00	\$119,518.78	\$119,518.78	\$0.00
2160	Material de limpieza	\$9,000.00	\$6,000.00	\$15,000.00	\$13,523.97	\$1,476.03	\$13,523.97	\$0.00	\$1,476.03	\$13,523.97	\$13,523.97	\$0.00
2161	Material de limpieza	\$9,000.00	\$6,000.00	\$15,000.00	\$13,523.97	\$1,476.03	\$13,523.97	\$0.00	\$1,476.03	\$13,523.97	\$13,523.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	-\$1,706.56	\$9,293.44	\$7,085.65	\$2,207.79	\$7,085.65	\$0.00	\$2,207.79	\$7,085.65	\$7,085.65	\$0.00
2210	Productos alimenticios para personas	\$11,000.00	-\$1,706.56	\$9,293.44	\$7,085.65	\$2,207.79	\$7,085.65	\$0.00	\$2,207.79	\$7,085.65	\$7,085.65	\$0.00
2211	Productos alimenticios para personas	\$11,000.00	-\$1,706.56	\$9,293.44	\$7,085.65	\$2,207.79	\$7,085.65	\$0.00	\$2,207.79	\$7,085.65	\$7,085.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	-\$49,374.53	\$5,625.47	\$5,442.64	\$182.83	\$5,442.64	\$0.00	\$182.83	\$5,442.64	\$5,442.64	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$55,000.00	-\$49,374.53	\$5,625.47	\$5,442.64	\$182.83	\$5,442.64	\$0.00	\$182.83	\$5,442.64	\$5,442.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$55,000.00	-\$49,374.53	\$5,625.47	\$5,442.64	\$182.83	\$5,442.64	\$0.00	\$182.83	\$5,442.64	\$5,442.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$709.04	\$709.04	\$709.04	\$0.00	\$709.04	\$0.00	\$0.00	\$709.04	\$709.04	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$709.04	\$709.04	\$709.04	\$0.00	\$709.04	\$0.00	\$0.00	\$709.04	\$709.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$709.04	\$709.04	\$709.04	\$0.00	\$709.04	\$0.00	\$0.00	\$709.04	\$709.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,500.00	\$0.00	\$87,500.00	\$81,711.13	\$5,788.87	\$81,711.13	\$0.00	\$5,788.87	\$81,711.13	\$81,711.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$87,500.00	\$0.00	\$87,500.00	\$81,711.13	\$5,788.87	\$81,711.13	\$0.00	\$5,788.87	\$81,711.13	\$81,711.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$87,500.00	\$0.00	\$87,500.00	\$81,711.13	\$5,788.87	\$81,711.13	\$0.00	\$5,788.87	\$81,711.13	\$81,711.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$53,293.28	\$68,293.28	\$57,374.53	\$10,918.75	\$57,374.53	\$0.00	\$10,918.75	\$57,374.53	\$57,374.53	\$0.00
2710	Vestuario y uniformes	\$15,000.00	-\$4,081.25	\$10,918.75	\$0.00	\$10,918.75	\$0.00	\$0.00	\$10,918.75	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	-\$4,081.25	\$10,918.75	\$0.00	\$10,918.75	\$0.00	\$0.00	\$10,918.75	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$57,374.53	\$57,374.53	\$57,374.53	\$0.00	\$57,374.53	\$0.00	\$0.00	\$57,374.53	\$57,374.53	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$57,374.53	\$57,374.53	\$57,374.53	\$0.00	\$57,374.53	\$0.00	\$0.00	\$57,374.53	\$57,374.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$269.03	\$3,269.03	\$3,269.03	\$0.00	\$3,269.03	\$0.00	\$0.00	\$3,269.03	\$3,269.03	\$0.00
2910	Herramientas menores	\$3,000.00	\$269.03	\$3,269.03	\$3,269.03	\$0.00	\$3,269.03	\$0.00	\$0.00	\$3,269.03	\$3,269.03	\$0.00
2911	Herramientas menores	\$3,000.00	\$269.03	\$3,269.03	\$3,269.03	\$0.00	\$3,269.03	\$0.00	\$0.00	\$3,269.03	\$3,269.03	\$0.00
3000	SERVICIOS GENERALES	\$8,215,329.00	-\$754,733.67	\$7,460,595.33	\$5,796,946.50	\$1,663,648.83	\$5,796,946.50	\$0.00	\$1,663,648.83	\$5,796,946.50	\$5,796,946.50	\$0.00
3100	SERVICIOS BÁSICOS	\$42,000.00	\$194,598.25	\$236,598.25	\$233,292.31	\$3,305.94	\$233,292.31	\$0.00	\$3,305.94	\$233,292.31	\$233,292.31	\$0.00
3110	Energía eléctrica	\$0.00	\$154,198.25	\$154,198.25	\$154,198.25	\$0.00	\$154,198.25	\$0.00	\$0.00	\$154,198.25	\$154,198.25	\$0.00
3111	Energía eléctrica	\$0.00	\$154,198.25	\$154,198.25	\$154,198.25	\$0.00	\$154,198.25	\$0.00	\$0.00	\$154,198.25	\$154,198.25	\$0.00
3130	Agua	\$16,800.00	-\$3,109.00	\$13,691.00	\$11,625.00	\$2,066.00	\$11,625.00	\$0.00	\$2,066.00	\$11,625.00	\$11,625.00	\$0.00
3131	Agua	\$16,800.00	-\$3,109.00	\$13,691.00	\$11,625.00	\$2,066.00	\$11,625.00	\$0.00	\$2,066.00	\$11,625.00	\$11,625.00	\$0.00
3140	Telefonía tradicional	\$25,200.00	\$15,400.00	\$40,600.00	\$39,360.06	\$1,239.94	\$39,360.06	\$0.00	\$1,239.94	\$39,360.06	\$39,360.06	\$0.00
3141	Telefonía tradicional	\$25,200.00	\$15,400.00	\$40,600.00	\$39,360.06	\$1,239.94	\$39,360.06	\$0.00	\$1,239.94	\$39,360.06	\$39,360.06	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$28,109.00	\$28,109.00	\$28,109.00	\$0.00	\$28,109.00	\$0.00	\$0.00	\$28,109.00	\$28,109.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$28,109.00	\$28,109.00	\$28,109.00	\$0.00	\$28,109.00	\$0.00	\$0.00	\$28,109.00	\$28,109.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$804,000.00	\$0.00	\$804,000.00	\$796,746.00	\$7,254.00	\$796,746.00	\$0.00	\$7,254.00	\$796,746.00	\$796,746.00	\$0.00
3220	Arrendamiento de edificios	\$804,000.00	\$0.00	\$804,000.00	\$796,746.00	\$7,254.00	\$796,746.00	\$0.00	\$7,254.00	\$796,746.00	\$796,746.00	\$0.00
3221	Arrendamiento de edificios	\$804,000.00	\$0.00	\$804,000.00	\$796,746.00	\$7,254.00	\$796,746.00	\$0.00	\$7,254.00	\$796,746.00	\$796,746.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,865,193.00	-\$733,281.65	\$1,131,911.35	\$1,131,911.35	\$0.00	\$1,131,911.35	\$0.00	\$0.00	\$1,131,911.35	\$1,131,911.35	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$865,193.00	-\$662,114.81	\$203,078.19	\$203,078.19	\$0.00	\$203,078.19	\$0.00	\$0.00	\$203,078.19	\$203,078.19	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$865,193.00	-\$662,114.81	\$203,078.19	\$203,078.19	\$0.00	\$203,078.19	\$0.00	\$0.00	\$203,078.19	\$203,078.19	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,000,000.00	-\$71,166.84	\$928,833.16	\$928,833.16	\$0.00	\$928,833.16	\$0.00	\$0.00	\$928,833.16	\$928,833.16	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,000,000.00	-\$71,166.84	\$928,833.16	\$928,833.16	\$0.00	\$928,833.16	\$0.00	\$0.00	\$928,833.16	\$928,833.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$18,156.23	\$43,156.23	\$39,229.41	\$3,926.82	\$39,229.41	\$0.00	\$3,926.82	\$39,229.41	\$39,229.41	\$0.00



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3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,073.18	\$3,926.82	\$6,073.18	\$0.00	\$3,926.82	\$6,073.18	\$6,073.18	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,073.18	\$3,926.82	\$6,073.18	\$0.00	\$3,926.82	\$6,073.18	\$6,073.18	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$18,156.23	\$33,156.23	\$33,156.23	\$0.00	\$33,156.23	\$0.00	\$0.00	\$33,156.23	\$33,156.23	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$18,156.23	\$33,156.23	\$33,156.23	\$0.00	\$33,156.23	\$0.00	\$0.00	\$33,156.23	\$33,156.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	\$201,766.28	\$261,766.28	\$261,403.80	\$362.48	\$261,403.80	\$0.00	\$362.48	\$261,403.80	\$261,403.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$170,238.00	\$215,238.00	\$214,875.52	\$362.48	\$214,875.52	\$0.00	\$362.48	\$214,875.52	\$214,875.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$170,238.00	\$215,238.00	\$214,875.52	\$362.48	\$214,875.52	\$0.00	\$362.48	\$214,875.52	\$214,875.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$31,528.28	\$46,528.28	\$46,528.28	\$0.00	\$46,528.28	\$0.00	\$0.00	\$46,528.28	\$46,528.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$31,528.28	\$46,528.28	\$46,528.28	\$0.00	\$46,528.28	\$0.00	\$0.00	\$46,528.28	\$46,528.28	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	-\$48,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$48,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$48,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	-\$16,293.18	\$8,706.82	\$1,541.29	\$7,165.53	\$1,541.29	\$0.00	\$7,165.53	\$1,541.29	\$1,541.29	\$0.00
3720	Pasajes terrestres	\$25,000.00	-\$16,293.18	\$8,706.82	\$1,541.29	\$7,165.53	\$1,541.29	\$0.00	\$7,165.53	\$1,541.29	\$1,541.29	\$0.00
3721	Pasajes terrestres	\$25,000.00	-\$16,293.18	\$8,706.82	\$1,541.29	\$7,165.53	\$1,541.29	\$0.00	\$7,165.53	\$1,541.29	\$1,541.29	\$0.00
3800	SERVICIOS OFICIALES	\$5,299,136.00	-\$378,876.60	\$4,920,259.40	\$3,278,625.34	\$1,641,634.06	\$3,278,625.34	\$0.00	\$1,641,634.06	\$3,278,625.34	\$3,278,625.34	\$0.00
3820	Gastos de orden social y cultural	\$5,299,136.00	-\$378,876.60	\$4,920,259.40	\$3,278,625.34	\$1,641,634.06	\$3,278,625.34	\$0.00	\$1,641,634.06	\$3,278,625.34	\$3,278,625.34	\$0.00
3821	Gastos de orden social y cultural	\$5,299,136.00	-\$378,876.60	\$4,920,259.40	\$3,278,625.34	\$1,641,634.06	\$3,278,625.34	\$0.00	\$1,641,634.06	\$3,278,625.34	\$3,278,625.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$35,000.00	\$7,197.00	\$42,197.00	\$42,197.00	\$0.00	\$42,197.00	\$0.00	\$0.00	\$42,197.00	\$42,197.00	\$0.00
3920	Impuestos y derechos	\$1,000.00	\$1,521.00	\$2,521.00	\$2,521.00	\$0.00	\$2,521.00	\$0.00	\$0.00	\$2,521.00	\$2,521.00	\$0.00
3921	Impuestos y derechos	\$1,000.00	\$1,521.00	\$2,521.00	\$2,521.00	\$0.00	\$2,521.00	\$0.00	\$0.00	\$2,521.00	\$2,521.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$308.00	\$1,308.00	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$308.00	\$1,308.00	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$33,000.00	\$5,368.00	\$38,368.00	\$38,368.00	\$0.00	\$38,368.00	\$0.00	\$0.00	\$38,368.00	\$38,368.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$33,000.00	\$5,368.00	\$38,368.00	\$38,368.00	\$0.00	\$38,368.00	\$0.00	\$0.00	\$38,368.00	\$38,368.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,890,000.00	\$0.00	\$1,890,000.00	\$756,245.00	\$1,133,755.00	\$756,245.00	\$0.00	\$1,133,755.00	\$756,245.00	\$756,245.00	\$0.00
4400	AYUDAS SOCIALES	\$1,890,000.00	\$0.00	\$1,890,000.00	\$756,245.00	\$1,133,755.00	\$756,245.00	\$0.00	\$1,133,755.00	\$756,245.00	\$756,245.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,890,000.00	\$0.00	\$1,890,000.00	\$756,245.00	\$1,133,755.00	\$756,245.00	\$0.00	\$1,133,755.00	\$756,245.00	\$756,245.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,890,000.00	\$0.00	\$1,890,000.00	\$756,245.00	\$1,133,755.00	\$756,245.00	\$0.00	\$1,133,755.00	\$756,245.00	\$756,245.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$477,676.49	\$477,676.49	\$477,676.49	\$0.00	\$477,676.49	\$0.00	\$0.00	\$477,676.49	\$477,676.49	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$421,799.00	\$421,799.00	\$421,799.00	\$0.00	\$421,799.00	\$0.00	\$0.00	\$421,799.00	\$421,799.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00	\$411,800.00	\$0.00	\$0.00	\$411,800.00	\$411,800.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00	\$411,800.00	\$0.00	\$0.00	\$411,800.00	\$411,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PATRONATO DE LAS FIESTA DEL ESTADO DE QUERETARO
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y | 18/ene./2021
hora de Impresión | 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$55,877.49	\$55,877.49	\$55,877.49	\$0.00	\$55,877.49	\$0.00	\$0.00	\$55,877.49	\$55,877.49	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$55,877.49	\$55,877.49	\$55,877.49	\$0.00	\$55,877.49	\$0.00	\$0.00	\$55,877.49	\$55,877.49	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$55,877.49	\$55,877.49	\$55,877.49	\$0.00	\$55,877.49	\$0.00	\$0.00	\$55,877.49	\$55,877.49	\$0.00
Total		\$13,267,778.00	\$100,000.00	\$13,367,778.00	\$10,549,083.89	\$2,818,694.11	\$10,549,799.90	-\$716.01	\$2,817,978.10	\$10,549,799.90	\$10,511,776.11	\$38,023.79