



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./2021

Fecha y 19/ene./2022
hora de Impresión 10:57 a. 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	\$3,108,926.00	\$252,860.98	\$3,361,786.98	\$3,361,678.50	\$108.48	\$3,361,786.98	-\$108.48	\$0.00	\$3,361,786.98	\$3,322,210.78	\$39,576.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,679,950.00	\$56,310.77	\$1,736,260.77	\$1,736,260.77	\$0.00	\$1,736,260.77	\$0.00	\$0.00	\$1,736,260.77	\$1,736,260.77	\$0.00
1130	Sueldos base al personal permanente	\$1,679,950.00	\$56,310.77	\$1,736,260.77	\$1,736,260.77	\$0.00	\$1,736,260.77	\$0.00	\$0.00	\$1,736,260.77	\$1,736,260.77	\$0.00
1131	Sueldos base al personal permanente	\$1,679,950.00	\$56,310.77	\$1,736,260.77	\$1,736,260.77	\$0.00	\$1,736,260.77	\$0.00	\$0.00	\$1,736,260.77	\$1,736,260.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$474,136.00	\$158,391.97	\$632,527.97	\$632,527.97	\$0.00	\$632,527.97	\$0.00	\$0.00	\$632,527.97	\$632,527.97	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$183,606.99	\$183,606.99	\$183,606.99	\$0.00	\$183,606.99	\$0.00	\$0.00	\$183,606.99	\$183,606.99	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$183,606.99	\$183,606.99	\$183,606.99	\$0.00	\$183,606.99	\$0.00	\$0.00	\$183,606.99	\$183,606.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$474,136.00	-\$25,215.02	\$448,920.98	\$448,920.98	\$0.00	\$448,920.98	\$0.00	\$0.00	\$448,920.98	\$448,920.98	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$97,997.00	-\$5,904.11	\$92,092.89	\$92,092.89	\$0.00	\$92,092.89	\$0.00	\$0.00	\$92,092.89	\$92,092.89	\$0.00
1322	Gratificación de fin de año	\$326,657.00	-\$12,889.29	\$313,767.71	\$313,767.71	\$0.00	\$313,767.71	\$0.00	\$0.00	\$313,767.71	\$313,767.71	\$0.00
1325	Quinquenio	\$49,482.00	-\$6,421.62	\$43,060.38	\$43,060.38	\$0.00	\$43,060.38	\$0.00	\$0.00	\$43,060.38	\$43,060.38	\$0.00
1400	SEGURIDAD SOCIAL	\$340,691.00	-\$13,991.44	\$326,699.56	\$326,591.08	\$108.48	\$326,699.56	-\$108.48	\$0.00	\$326,699.56	\$287,123.36	\$39,576.20
1410	Aportaciones de seguridad social	\$340,691.00	-\$13,991.44	\$326,699.56	\$326,591.08	\$108.48	\$326,699.56	-\$108.48	\$0.00	\$326,699.56	\$287,123.36	\$39,576.20
1411	Aportaciones de seguridad social	\$340,691.00	-\$13,991.44	\$326,699.56	\$326,591.08	\$108.48	\$326,699.56	-\$108.48	\$0.00	\$326,699.56	\$287,123.36	\$39,576.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$438,172.00	\$228,126.68	\$666,298.68	\$666,298.68	\$0.00	\$666,298.68	\$0.00	\$0.00	\$666,298.68	\$666,298.68	\$0.00
1520	Indemnizaciones	\$438,172.00	\$228,126.68	\$666,298.68	\$666,298.68	\$0.00	\$666,298.68	\$0.00	\$0.00	\$666,298.68	\$666,298.68	\$0.00
1521	Indemnizaciones	\$0.00	\$181,283.97	\$181,283.97	\$181,283.97	\$0.00	\$181,283.97	\$0.00	\$0.00	\$181,283.97	\$181,283.97	\$0.00
1523	Despensa	\$86,400.00	-\$1,600.00	\$84,800.00	\$84,800.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$84,800.00	\$0.00
1524	Despensa especial	\$48,039.00	-\$1,485.90	\$46,553.10	\$46,553.10	\$0.00	\$46,553.10	\$0.00	\$0.00	\$46,553.10	\$46,553.10	\$0.00
1526	Subsidio ISPT	\$303,733.00	\$49,928.61	\$353,661.61	\$353,661.61	\$0.00	\$353,661.61	\$0.00	\$0.00	\$353,661.61	\$353,661.61	\$0.00
1600	PREVISIONES	\$175,977.00	-\$175,977.00	\$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	\$175,977.00	-\$175,977.00	\$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	\$175,977.00	-\$175,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$241,500.00	\$149,830.00	\$391,330.00	\$388,279.98	\$3,050.02	\$388,279.98	\$0.00	\$3,050.02	\$388,279.98	\$388,279.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,500.00	\$102,600.00	\$161,100.00	\$160,500.12	\$599.88	\$160,500.12	\$0.00	\$599.88	\$160,500.12	\$160,500.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$49,500.00	\$32,000.00	\$81,500.00	\$81,492.50	\$7.50	\$81,492.50	\$0.00	\$7.50	\$81,492.50	\$81,492.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,500.00	\$32,000.00	\$81,500.00	\$81,492.50	\$7.50	\$81,492.50	\$0.00	\$7.50	\$81,492.50	\$81,492.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$66,600.00	\$66,600.00	\$66,145.78	\$454.22	\$66,145.78	\$0.00	\$454.22	\$66,145.78	\$66,145.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$66,600.00	\$66,600.00	\$66,145.78	\$454.22	\$66,145.78	\$0.00	\$454.22	\$66,145.78	\$66,145.78	\$0.00
2160	Material de limpieza	\$9,000.00	\$4,000.00	\$13,000.00	\$12,861.84	\$138.16	\$12,861.84	\$0.00	\$138.16	\$12,861.84	\$12,861.84	\$0.00
2161	Material de limpieza	\$9,000.00	\$4,000.00	\$13,000.00	\$12,861.84	\$138.16	\$12,861.84	\$0.00	\$138.16	\$12,861.84	\$12,861.84	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	-\$1,770.00	\$9,230.00	\$9,230.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00	\$0.00
2210	Productos alimenticios para personas	\$11,000.00	-\$1,770.00	\$9,230.00	\$9,230.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00	\$0.00
2211	Productos alimenticios para personas	\$11,000.00	-\$1,770.00	\$9,230.00	\$9,230.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$5,000.00	\$50,000.00	\$49,742.27	\$257.73	\$49,742.27	\$0.00	\$257.73	\$49,742.27	\$49,742.27	\$0.00



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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
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$5,000.00	\$50,000.00	\$49,742.27	\$257.73	\$49,742.27	\$0.00	\$257.73	\$49,742.27	\$49,742.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$5,000.00	\$50,000.00	\$49,742.27	\$257.73	\$49,742.27	\$0.00	\$257.73	\$49,742.27	\$49,742.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	-\$1,000.00	\$1,000.00	\$135.00	\$865.00	\$135.00	\$0.00	\$865.00	\$135.00	\$135.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$1,000.00	\$1,000.00	\$135.00	\$865.00	\$135.00	\$0.00	\$865.00	\$135.00	\$135.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	-\$1,000.00	\$1,000.00	\$135.00	\$865.00	\$135.00	\$0.00	\$865.00	\$135.00	\$135.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$20,400.00	\$110,400.00	\$109,953.99	\$446.01	\$109,953.99	\$0.00	\$446.01	\$109,953.99	\$109,953.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$20,400.00	\$110,400.00	\$109,953.99	\$446.01	\$109,953.99	\$0.00	\$446.01	\$109,953.99	\$109,953.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$20,400.00	\$110,400.00	\$109,953.99	\$446.01	\$109,953.99	\$0.00	\$446.01	\$109,953.99	\$109,953.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$9,800.00	\$20,200.00	\$19,442.07	\$757.93	\$19,442.07	\$0.00	\$757.93	\$19,442.07	\$19,442.07	\$0.00
2710	Vestuario y uniformes	\$15,000.00	-\$160.00	\$14,840.00	\$14,762.10	\$77.90	\$14,762.10	\$0.00	\$77.90	\$14,762.10	\$14,762.10	\$0.00
2711	Vestuario y uniformes	\$15,000.00	-\$160.00	\$14,840.00	\$14,762.10	\$77.90	\$14,762.10	\$0.00	\$77.90	\$14,762.10	\$14,762.10	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$9,640.00	\$5,360.00	\$4,679.97	\$680.03	\$4,679.97	\$0.00	\$680.03	\$4,679.97	\$4,679.97	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$9,640.00	\$5,360.00	\$4,679.97	\$680.03	\$4,679.97	\$0.00	\$680.03	\$4,679.97	\$4,679.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$34,400.00	\$39,400.00	\$39,276.53	\$123.47	\$39,276.53	\$0.00	\$123.47	\$39,276.53	\$39,276.53	\$0.00
2910	Herramientas menores	\$5,000.00	\$31,600.00	\$36,600.00	\$36,542.97	\$57.03	\$36,542.97	\$0.00	\$57.03	\$36,542.97	\$36,542.97	\$0.00
2911	Herramientas menores	\$5,000.00	\$31,600.00	\$36,600.00	\$36,542.97	\$57.03	\$36,542.97	\$0.00	\$57.03	\$36,542.97	\$36,542.97	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,800.00	\$2,800.00	\$2,733.56	\$66.44	\$2,733.56	\$0.00	\$66.44	\$2,733.56	\$2,733.56	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,800.00	\$2,800.00	\$2,733.56	\$66.44	\$2,733.56	\$0.00	\$66.44	\$2,733.56	\$2,733.56	\$0.00
3000	SERVICIOS GENERALES	\$8,413,385.00	\$1,796,680.33	\$10,210,065.33	\$9,405,793.34	\$804,271.99	\$9,405,793.34	\$0.00	\$804,271.99	\$9,405,793.34	\$9,405,793.34	\$0.00
3100	SERVICIOS BÁSICOS	\$133,000.00	-\$17,200.00	\$115,800.00	\$102,646.00	\$13,154.00	\$102,646.00	\$0.00	\$13,154.00	\$102,646.00	\$102,646.00	\$0.00
3110	Energía eléctrica	\$43,000.00	-\$14,000.00	\$29,000.00	\$25,847.00	\$3,153.00	\$25,847.00	\$0.00	\$3,153.00	\$25,847.00	\$25,847.00	\$0.00
3111	Energía eléctrica	\$43,000.00	-\$14,000.00	\$29,000.00	\$25,847.00	\$3,153.00	\$25,847.00	\$0.00	\$3,153.00	\$25,847.00	\$25,847.00	\$0.00
3130	Agua	\$17,000.00	-\$3,200.00	\$13,800.00	\$8,678.00	\$5,122.00	\$8,678.00	\$0.00	\$5,122.00	\$8,678.00	\$8,678.00	\$0.00
3131	Agua	\$17,000.00	-\$3,200.00	\$13,800.00	\$8,678.00	\$5,122.00	\$8,678.00	\$0.00	\$5,122.00	\$8,678.00	\$8,678.00	\$0.00
3140	Telefonía tradicional	\$41,000.00	-\$10,200.00	\$30,800.00	\$25,957.00	\$4,843.00	\$25,957.00	\$0.00	\$4,843.00	\$25,957.00	\$25,957.00	\$0.00
3141	Telefonía tradicional	\$41,000.00	-\$10,200.00	\$30,800.00	\$25,957.00	\$4,843.00	\$25,957.00	\$0.00	\$4,843.00	\$25,957.00	\$25,957.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$32,000.00	\$10,200.00	\$42,200.00	\$42,164.00	\$36.00	\$42,164.00	\$0.00	\$36.00	\$42,164.00	\$42,164.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$32,000.00	\$10,200.00	\$42,200.00	\$42,164.00	\$36.00	\$42,164.00	\$0.00	\$36.00	\$42,164.00	\$42,164.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$840,000.00	-\$13,000.00	\$827,000.00	\$825,689.16	\$1,310.84	\$825,689.16	\$0.00	\$1,310.84	\$825,689.16	\$825,689.16	\$0.00
3220	Arrendamiento de edificios	\$840,000.00	-\$13,000.00	\$827,000.00	\$825,689.16	\$1,310.84	\$825,689.16	\$0.00	\$1,310.84	\$825,689.16	\$825,689.16	\$0.00
3221	Arrendamiento de edificios	\$840,000.00	-\$13,000.00	\$827,000.00	\$825,689.16	\$1,310.84	\$825,689.16	\$0.00	\$1,310.84	\$825,689.16	\$825,689.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000,000.00	\$43,453.98	\$1,043,453.98	\$1,039,378.15	\$4,075.83	\$1,039,378.15	\$0.00	\$4,075.83	\$1,039,378.15	\$1,039,378.15	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	-\$152,350.00	\$247,650.00	\$246,075.21	\$1,574.79	\$246,075.21	\$0.00	\$1,574.79	\$246,075.21	\$246,075.21	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	-\$152,350.00	\$247,650.00	\$246,075.21	\$1,574.79	\$246,075.21	\$0.00	\$1,574.79	\$246,075.21	\$246,075.21	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$195,803.98	\$795,803.98	\$793,302.94	\$2,501.04	\$793,302.94	\$0.00	\$2,501.04	\$793,302.94	\$793,302.94	\$0.00



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3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$195,803.98	\$795,803.98	\$793,302.94	\$2,501.04	\$793,302.94	\$0.00	\$2,501.04	\$793,302.94	\$793,302.94	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,000.00	\$23,876.00	\$63,876.00	\$63,836.17	\$39.83	\$63,836.17	\$0.00	\$39.83	\$63,836.17	\$63,836.17	\$0.00
3410	Servicios financieros y bancarios	\$7,000.00	\$1,486.00	\$8,486.00	\$8,485.98	\$0.02	\$8,485.98	\$0.00	\$0.02	\$8,485.98	\$8,485.98	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$1,486.00	\$8,486.00	\$8,485.98	\$0.02	\$8,485.98	\$0.00	\$0.02	\$8,485.98	\$8,485.98	\$0.00
3450	Seguro de bienes patrimoniales	\$33,000.00	\$22,390.00	\$55,390.00	\$55,350.19	\$39.81	\$55,350.19	\$0.00	\$39.81	\$55,350.19	\$55,350.19	\$0.00
3451	Seguro de bienes patrimoniales	\$33,000.00	\$22,390.00	\$55,390.00	\$55,350.19	\$39.81	\$55,350.19	\$0.00	\$39.81	\$55,350.19	\$55,350.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$80,000.00	\$299,880.00	\$379,880.00	\$379,778.63	\$101.37	\$379,778.63	\$0.00	\$101.37	\$379,778.63	\$379,778.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$190,580.00	\$235,580.00	\$235,525.13	\$54.87	\$235,525.13	\$0.00	\$54.87	\$235,525.13	\$235,525.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$190,580.00	\$235,580.00	\$235,525.13	\$54.87	\$235,525.13	\$0.00	\$54.87	\$235,525.13	\$235,525.13	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$109,300.00	\$144,300.00	\$144,253.50	\$46.50	\$144,253.50	\$0.00	\$46.50	\$144,253.50	\$144,253.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$109,300.00	\$144,300.00	\$144,253.50	\$46.50	\$144,253.50	\$0.00	\$46.50	\$144,253.50	\$144,253.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,000.00	\$5,460.00	\$30,460.00	\$30,299.92	\$160.08	\$30,299.92	\$0.00	\$160.08	\$30,299.92	\$30,299.92	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$5,460.00	\$30,460.00	\$30,299.92	\$160.08	\$30,299.92	\$0.00	\$160.08	\$30,299.92	\$30,299.92	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$5,460.00	\$30,460.00	\$30,299.92	\$160.08	\$30,299.92	\$0.00	\$160.08	\$30,299.92	\$30,299.92	\$0.00
3800	SERVICIOS OFICIALES	\$6,190,385.00	\$1,483,358.35	\$7,673,743.35	\$6,889,808.31	\$783,935.04	\$6,889,808.31	\$0.00	\$783,935.04	\$6,889,808.31	\$6,889,808.31	\$0.00
3820	Gastos de orden social y cultural	\$6,190,385.00	\$1,483,358.35	\$7,673,743.35	\$6,889,808.31	\$783,935.04	\$6,889,808.31	\$0.00	\$783,935.04	\$6,889,808.31	\$6,889,808.31	\$0.00
3821	Gastos de orden social y cultural	\$6,190,385.00	\$1,483,358.35	\$7,673,743.35	\$6,889,808.31	\$783,935.04	\$6,889,808.31	\$0.00	\$783,935.04	\$6,889,808.31	\$6,889,808.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$45,000.00	\$30,852.00	\$75,852.00	\$74,357.00	\$1,495.00	\$74,357.00	\$0.00	\$1,495.00	\$74,357.00	\$74,357.00	\$0.00
3920	Impuestos y derechos	\$4,000.00	\$2,550.00	\$6,550.00	\$6,547.00	\$3.00	\$6,547.00	\$0.00	\$3.00	\$6,547.00	\$6,547.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	\$2,550.00	\$6,550.00	\$6,547.00	\$3.00	\$6,547.00	\$0.00	\$3.00	\$6,547.00	\$6,547.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$1,450.00	\$2,550.00	\$1,058.00	\$1,492.00	\$1,058.00	\$0.00	\$1,492.00	\$1,058.00	\$1,058.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$1,450.00	\$2,550.00	\$1,058.00	\$1,492.00	\$1,058.00	\$0.00	\$1,492.00	\$1,058.00	\$1,058.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$37,000.00	\$29,752.00	\$66,752.00	\$66,752.00	\$0.00	\$66,752.00	\$0.00	\$0.00	\$66,752.00	\$66,752.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$37,000.00	\$29,752.00	\$66,752.00	\$66,752.00	\$0.00	\$66,752.00	\$0.00	\$0.00	\$66,752.00	\$66,752.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,051,000.00	\$502,341.13	\$2,553,341.13	\$2,140,474.57	\$412,866.56	\$2,140,474.57	\$0.00	\$412,866.56	\$2,140,474.57	\$2,140,474.57	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	Transferencias internas otorgadas a instituciones paraest	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181	Transferencias internas otorgadas a instituciones paraest	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,890,000.00	\$23,716.56	\$1,913,716.56	\$1,500,850.00	\$412,866.56	\$1,500,850.00	\$0.00	\$412,866.56	\$1,500,850.00	\$1,500,850.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,177,800.00	\$1,177,800.00	\$1,176,350.00	\$1,450.00	\$1,176,350.00	\$0.00	\$1,450.00	\$1,176,350.00	\$1,176,350.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,177,800.00	\$1,177,800.00	\$1,176,350.00	\$1,450.00	\$1,176,350.00	\$0.00	\$1,450.00	\$1,176,350.00	\$1,176,350.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,890,000.00	-\$1,154,083.44	\$735,916.56	\$324,500.00	\$411,416.56	\$324,500.00	\$0.00	\$411,416.56	\$324,500.00	\$324,500.00	\$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./2021

Fecha y 19/ene./2022
hora de Impresión 10:57 a. 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
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,890,000.00	-\$1,154,083.44	\$735,916.56	\$324,500.00	\$411,416.56	\$324,500.00	\$0.00	\$411,416.56	\$324,500.00	\$324,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$639,624.57	\$639,624.57	\$639,624.57	\$0.00	\$639,624.57	\$0.00	\$0.00	\$639,624.57	\$639,624.57	\$0.00
4510	Pensiones	\$0.00	\$142,983.70	\$142,983.70	\$142,983.70	\$0.00	\$142,983.70	\$0.00	\$0.00	\$142,983.70	\$142,983.70	\$0.00
4511	Pensiones	\$0.00	\$142,983.70	\$142,983.70	\$142,983.70	\$0.00	\$142,983.70	\$0.00	\$0.00	\$142,983.70	\$142,983.70	\$0.00
4520	Jubilaciones	\$0.00	\$496,640.87	\$496,640.87	\$496,640.87	\$0.00	\$496,640.87	\$0.00	\$0.00	\$496,640.87	\$496,640.87	\$0.00
4521	Jubilaciones	\$0.00	\$496,640.87	\$496,640.87	\$496,640.87	\$0.00	\$496,640.87	\$0.00	\$0.00	\$496,640.87	\$496,640.87	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$847,236.07	\$847,236.07	\$846,554.65	\$681.42	\$846,554.65	\$0.00	\$681.42	\$846,554.65	\$846,554.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,558.60	\$105,558.60	\$105,558.10	\$0.50	\$105,558.10	\$0.00	\$0.50	\$105,558.10	\$105,558.10	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$84,059.40	\$84,059.40	\$84,059.40	\$0.00	\$84,059.40	\$0.00	\$0.00	\$84,059.40	\$84,059.40	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$84,059.40	\$84,059.40	\$84,059.40	\$0.00	\$84,059.40	\$0.00	\$0.00	\$84,059.40	\$84,059.40	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,499.20	\$21,499.20	\$21,498.70	\$0.50	\$21,498.70	\$0.00	\$0.50	\$21,498.70	\$21,498.70	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,499.20	\$21,499.20	\$21,498.70	\$0.50	\$21,498.70	\$0.00	\$0.50	\$21,498.70	\$21,498.70	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$307,622.47	\$307,622.47	\$306,941.55	\$680.92	\$306,941.55	\$0.00	\$680.92	\$306,941.55	\$306,941.55	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$53,500.00	\$53,500.00	\$53,419.00	\$81.00	\$53,419.00	\$0.00	\$81.00	\$53,419.00	\$53,419.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$53,500.00	\$53,500.00	\$53,419.00	\$81.00	\$53,419.00	\$0.00	\$81.00	\$53,419.00	\$53,419.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$254,122.47	\$254,122.47	\$253,522.55	\$599.92	\$253,522.55	\$0.00	\$599.92	\$253,522.55	\$253,522.55	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$254,122.47	\$254,122.47	\$253,522.55	\$599.92	\$253,522.55	\$0.00	\$599.92	\$253,522.55	\$253,522.55	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$434,055.00	\$434,055.00	\$434,055.00	\$0.00	\$434,055.00	\$0.00	\$0.00	\$434,055.00	\$434,055.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$434,055.00	\$434,055.00	\$434,055.00	\$0.00	\$434,055.00	\$0.00	\$0.00	\$434,055.00	\$434,055.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$434,055.00	\$434,055.00	\$434,055.00	\$0.00	\$434,055.00	\$0.00	\$0.00	\$434,055.00	\$434,055.00	\$0.00
Total		\$13,814,811.00	\$3,548,948.51	\$17,363,759.51	\$16,142,781.04	\$1,220,978.47	\$16,142,889.52	-\$108.48	\$1,220,869.99	\$16,142,889.52	\$16,103,313.32	\$39,576.20