



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./2022

Fecha y 13/ene./2023
hora de Impresión 11:27 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	\$3,379,403.00	-\$95,579.55	\$3,283,823.45	\$3,283,823.45	\$0.00	\$3,283,823.45	\$0.00	\$0.00	\$3,283,823.45	\$3,244,093.34	\$39,730.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,766,350.00	\$148,499.03	\$1,914,849.03	\$1,914,849.03	\$0.00	\$1,914,849.03	\$0.00	\$0.00	\$1,914,849.03	\$1,914,849.03	\$0.00
1130	Sueldos base al personal permanente	\$1,766,350.00	\$148,499.03	\$1,914,849.03	\$1,914,849.03	\$0.00	\$1,914,849.03	\$0.00	\$0.00	\$1,914,849.03	\$1,914,849.03	\$0.00
1131	Sueldos base al personal permanente	\$1,766,350.00	\$148,499.03	\$1,914,849.03	\$1,914,849.03	\$0.00	\$1,914,849.03	\$0.00	\$0.00	\$1,914,849.03	\$1,914,849.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$506,548.00	\$14,761.39	\$521,309.39	\$521,309.39	\$0.00	\$525,030.88	-\$3,721.49	-\$3,721.49	\$525,030.88	\$525,030.88	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$913.30	\$913.30	\$913.30	\$0.00	\$913.30	\$0.00	\$0.00	\$913.30	\$913.30	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$913.30	\$913.30	\$913.30	\$0.00	\$913.30	\$0.00	\$0.00	\$913.30	\$913.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$506,548.00	\$13,848.09	\$520,396.09	\$520,396.09	\$0.00	\$524,117.58	-\$3,721.49	-\$3,721.49	\$524,117.58	\$524,117.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$103,037.00	\$435.41	\$103,472.41	\$103,472.41	\$0.00	\$111,181.09	-\$7,708.68	-\$7,708.68	\$111,181.09	\$111,181.09	\$0.00
1322	Gratificación de fin de año	\$343,457.00	\$46,140.01	\$389,597.01	\$389,597.01	\$0.00	\$386,956.49	\$2,640.52	\$2,640.52	\$386,956.49	\$386,956.49	\$0.00
1325	Quinquenio	\$60,054.00	-\$32,727.33	\$27,326.67	\$27,326.67	\$0.00	\$25,980.00	\$1,346.67	\$1,346.67	\$25,980.00	\$25,980.00	\$0.00
1400	SEGURIDAD SOCIAL	\$343,684.00	\$0.00	\$343,684.00	\$343,684.00	\$0.00	\$340,991.85	\$2,692.15	\$2,692.15	\$340,991.85	\$301,261.74	\$39,730.11
1410	Aportaciones de seguridad social	\$343,684.00	\$0.00	\$343,684.00	\$343,684.00	\$0.00	\$340,991.85	\$2,692.15	\$2,692.15	\$340,991.85	\$301,261.74	\$39,730.11
1411	Aportaciones de seguridad social	\$343,684.00	\$0.00	\$343,684.00	\$343,684.00	\$0.00	\$340,991.85	\$2,692.15	\$2,692.15	\$340,991.85	\$301,261.74	\$39,730.11
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$521,395.00	-\$17,413.97	\$503,981.03	\$503,981.03	\$0.00	\$502,951.69	\$1,029.34	\$1,029.34	\$502,951.69	\$502,951.69	\$0.00
1520	Indemnizaciones	\$451,395.00	\$52,586.03	\$503,981.03	\$503,981.03	\$0.00	\$502,951.69	\$1,029.34	\$1,029.34	\$502,951.69	\$502,951.69	\$0.00
1521	Indemnizaciones	\$0.00	\$8,546.16	\$8,546.16	\$8,546.16	\$0.00	\$8,546.16	\$0.00	\$0.00	\$8,546.16	\$8,546.16	\$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	\$50,733.00	\$0.00	\$50,733.00	\$50,733.00	\$0.00	\$49,703.66	\$1,029.34	\$1,029.34	\$49,703.66	\$49,703.66	\$0.00
1526	Subsidio ISPT	\$314,262.00	\$44,039.87	\$358,301.87	\$358,301.87	\$0.00	\$358,301.87	\$0.00	\$0.00	\$358,301.87	\$358,301.87	\$0.00
1590	Otras prestaciones sociales y económicas	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$241,426.00	-\$241,426.00	\$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	\$241,426.00	-\$241,426.00	\$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	\$241,426.00	-\$241,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$265,000.00	\$358,079.17	\$623,079.17	\$609,616.48	\$13,462.69	\$609,616.48	\$0.00	\$13,462.69	\$609,616.48	\$609,616.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$65,000.00	\$185,131.87	\$250,131.87	\$247,987.50	\$2,144.37	\$247,987.50	\$0.00	\$2,144.37	\$247,987.50	\$247,987.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$54,000.00	\$19,981.87	\$73,981.87	\$73,291.09	\$690.78	\$73,291.09	\$0.00	\$690.78	\$73,291.09	\$73,291.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$54,000.00	\$19,981.87	\$73,981.87	\$73,291.09	\$690.78	\$73,291.09	\$0.00	\$690.78	\$73,291.09	\$73,291.09	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$158,440.00	\$158,440.00	\$158,440.00	\$0.00	\$158,440.00	\$0.00	\$0.00	\$158,440.00	\$158,440.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$158,440.00	\$158,440.00	\$158,440.00	\$0.00	\$158,440.00	\$0.00	\$0.00	\$158,440.00	\$158,440.00	\$0.00
2160	Material de limpieza	\$11,000.00	\$6,710.00	\$17,710.00	\$16,256.41	\$1,453.59	\$16,256.41	\$0.00	\$1,453.59	\$16,256.41	\$16,256.41	\$0.00
2161	Material de limpieza	\$11,000.00	\$6,710.00	\$17,710.00	\$16,256.41	\$1,453.59	\$16,256.41	\$0.00	\$1,453.59	\$16,256.41	\$16,256.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,500.00	\$29,500.00	\$28,898.45	\$601.55	\$28,898.45	\$0.00	\$601.55	\$28,898.45	\$28,898.45	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$14,500.00	\$29,500.00	\$28,898.45	\$601.55	\$28,898.45	\$0.00	\$601.55	\$28,898.45	\$28,898.45	\$0.00



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2211	Productos alimenticios para personas	\$15,000.00	\$14,500.00	\$29,500.00	\$28,898.45	\$601.55	\$28,898.45	\$0.00	\$601.55	\$28,898.45	\$28,898.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$61,190.00	\$111,190.00	\$111,189.31	\$0.69	\$111,189.31	\$0.00	\$0.69	\$111,189.31	\$111,189.31	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$61,190.00	\$111,190.00	\$111,189.31	\$0.69	\$111,189.31	\$0.00	\$0.69	\$111,189.31	\$111,189.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$61,190.00	\$111,190.00	\$111,189.31	\$0.69	\$111,189.31	\$0.00	\$0.69	\$111,189.31	\$111,189.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	\$2,000.00	\$4,000.00	\$924.38	\$3,075.62	\$924.38	\$0.00	\$3,075.62	\$924.38	\$924.38	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$2,000.00	\$4,000.00	\$924.38	\$3,075.62	\$924.38	\$0.00	\$3,075.62	\$924.38	\$924.38	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$2,000.00	\$4,000.00	\$924.38	\$3,075.62	\$924.38	\$0.00	\$3,075.62	\$924.38	\$924.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$98,000.00	\$33,000.00	\$131,000.00	\$126,725.65	\$4,274.35	\$126,725.65	\$0.00	\$4,274.35	\$126,725.65	\$126,725.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$98,000.00	\$33,000.00	\$131,000.00	\$126,725.65	\$4,274.35	\$126,725.65	\$0.00	\$4,274.35	\$126,725.65	\$126,725.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$98,000.00	\$33,000.00	\$131,000.00	\$126,725.65	\$4,274.35	\$126,725.65	\$0.00	\$4,274.35	\$126,725.65	\$126,725.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$31,000.30	\$56,000.30	\$55,847.99	\$152.31	\$55,847.99	\$0.00	\$152.31	\$55,847.99	\$55,847.99	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$12,068.60	\$22,068.60	\$21,916.31	\$152.29	\$21,916.31	\$0.00	\$152.29	\$21,916.31	\$21,916.31	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$12,068.60	\$22,068.60	\$21,916.31	\$152.29	\$21,916.31	\$0.00	\$152.29	\$21,916.31	\$21,916.31	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$18,931.70	\$33,931.70	\$33,931.68	\$0.02	\$33,931.68	\$0.00	\$0.02	\$33,931.68	\$33,931.68	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$18,931.70	\$33,931.70	\$33,931.68	\$0.02	\$33,931.68	\$0.00	\$0.02	\$33,931.68	\$33,931.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$31,257.00	\$41,257.00	\$38,043.20	\$3,213.80	\$38,043.20	\$0.00	\$3,213.80	\$38,043.20	\$38,043.20	\$0.00
2910	Herramientas menores	\$3,000.00	\$8,500.00	\$11,500.00	\$10,408.13	\$1,091.87	\$10,408.13	\$0.00	\$1,091.87	\$10,408.13	\$10,408.13	\$0.00
2911	Herramientas menores	\$3,000.00	\$8,500.00	\$11,500.00	\$10,408.13	\$1,091.87	\$10,408.13	\$0.00	\$1,091.87	\$10,408.13	\$10,408.13	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$22,757.00	\$29,757.00	\$27,635.07	\$2,121.93	\$27,635.07	\$0.00	\$2,121.93	\$27,635.07	\$27,635.07	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$22,757.00	\$29,757.00	\$27,635.07	\$2,121.93	\$27,635.07	\$0.00	\$2,121.93	\$27,635.07	\$27,635.07	\$0.00
3000	SERVICIOS GENERALES	\$8,327,106.00	\$2,131,327.04	\$10,458,433.04	\$10,412,954.18	\$45,478.86	\$10,412,954.18	\$0.00	\$45,478.86	\$10,412,954.18	\$10,412,954.18	\$0.00
3100	SERVICIOS BÁSICOS	\$135,000.00	-\$19,055.00	\$115,945.00	\$115,945.00	\$0.00	\$115,945.00	\$0.00	\$0.00	\$115,945.00	\$115,945.00	\$0.00
3110	Energía eléctrica	\$30,000.00	\$1,657.00	\$31,657.00	\$31,657.00	\$0.00	\$31,657.00	\$0.00	\$0.00	\$31,657.00	\$31,657.00	\$0.00
3111	Energía eléctrica	\$30,000.00	\$1,657.00	\$31,657.00	\$31,657.00	\$0.00	\$31,657.00	\$0.00	\$0.00	\$31,657.00	\$31,657.00	\$0.00
3130	Agua	\$12,000.00	\$590.00	\$12,590.00	\$12,590.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$12,590.00	\$12,590.00	\$0.00
3131	Agua	\$12,000.00	\$590.00	\$12,590.00	\$12,590.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$12,590.00	\$12,590.00	\$0.00
3140	Telefonía tradicional	\$43,000.00	-\$17,315.00	\$25,685.00	\$25,685.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$25,685.00	\$25,685.00	\$0.00
3141	Telefonía tradicional	\$43,000.00	-\$17,315.00	\$25,685.00	\$25,685.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$25,685.00	\$25,685.00	\$0.00
3150	Telefonía celular	\$0.00	\$3,849.00	\$3,849.00	\$3,849.00	\$0.00	\$3,849.00	\$0.00	\$0.00	\$3,849.00	\$3,849.00	\$0.00
3151	Telefonía celular	\$0.00	\$3,849.00	\$3,849.00	\$3,849.00	\$0.00	\$3,849.00	\$0.00	\$0.00	\$3,849.00	\$3,849.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$7,836.00	\$42,164.00	\$42,164.00	\$0.00	\$42,164.00	\$0.00	\$0.00	\$42,164.00	\$42,164.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$7,836.00	\$42,164.00	\$42,164.00	\$0.00	\$42,164.00	\$0.00	\$0.00	\$42,164.00	\$42,164.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$865,000.00	\$58,820.00	\$923,820.00	\$923,819.36	\$0.64	\$923,819.36	\$0.00	\$0.64	\$923,819.36	\$923,819.36	\$0.00
3220	Arrendamiento de edificios	\$865,000.00	\$12,420.00	\$877,420.00	\$877,419.36	\$0.64	\$877,419.36	\$0.00	\$0.64	\$877,419.36	\$877,419.36	\$0.00
3221	Arrendamiento de edificios	\$865,000.00	\$12,420.00	\$877,420.00	\$877,419.36	\$0.64	\$877,419.36	\$0.00	\$0.64	\$877,419.36	\$877,419.36	\$0.00



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3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000,000.00	\$240,164.95	\$1,240,164.95	\$1,240,164.95	\$0.00	\$1,240,164.95	\$0.00	\$0.00	\$1,240,164.95	\$1,240,164.95	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	-\$346,583.24	\$53,416.76	\$53,416.76	\$0.00	\$53,416.76	\$0.00	\$0.00	\$53,416.76	\$53,416.76	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	-\$346,583.24	\$53,416.76	\$53,416.76	\$0.00	\$53,416.76	\$0.00	\$0.00	\$53,416.76	\$53,416.76	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$586,748.19	\$1,186,748.19	\$1,186,748.19	\$0.00	\$1,186,748.19	\$0.00	\$0.00	\$1,186,748.19	\$1,186,748.19	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$586,748.19	\$1,186,748.19	\$1,186,748.19	\$0.00	\$1,186,748.19	\$0.00	\$0.00	\$1,186,748.19	\$1,186,748.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$55,000.00	\$25,090.56	\$80,090.56	\$80,036.72	\$53.84	\$80,036.72	\$0.00	\$53.84	\$80,036.72	\$80,036.72	\$0.00
3410	Servicios financieros y bancarios	\$8,500.00	-\$1,552.00	\$6,948.00	\$6,894.16	\$53.84	\$6,894.16	\$0.00	\$53.84	\$6,894.16	\$6,894.16	\$0.00
3411	Servicios financieros y bancarios	\$8,500.00	-\$1,552.00	\$6,948.00	\$6,894.16	\$53.84	\$6,894.16	\$0.00	\$53.84	\$6,894.16	\$6,894.16	\$0.00
3450	Seguro de bienes patrimoniales	\$46,500.00	\$26,642.56	\$73,142.56	\$73,142.56	\$0.00	\$73,142.56	\$0.00	\$0.00	\$73,142.56	\$73,142.56	\$0.00
3451	Seguro de bienes patrimoniales	\$46,500.00	\$26,642.56	\$73,142.56	\$73,142.56	\$0.00	\$73,142.56	\$0.00	\$0.00	\$73,142.56	\$73,142.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$89,110.00	\$289,110.00	\$285,739.75	\$3,370.25	\$285,739.75	\$0.00	\$3,370.25	\$285,739.75	\$285,739.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$69,501.00	\$169,501.00	\$166,131.19	\$3,369.81	\$166,131.19	\$0.00	\$3,369.81	\$166,131.19	\$166,131.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$69,501.00	\$169,501.00	\$166,131.19	\$3,369.81	\$166,131.19	\$0.00	\$3,369.81	\$166,131.19	\$166,131.19	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$19,609.00	\$119,609.00	\$119,608.56	\$0.44	\$119,608.56	\$0.00	\$0.44	\$119,608.56	\$119,608.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$19,609.00	\$119,609.00	\$119,608.56	\$0.44	\$119,608.56	\$0.00	\$0.44	\$119,608.56	\$119,608.56	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$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	-\$11,278.81	\$13,721.19	\$9,916.07	\$3,805.12	\$9,916.07	\$0.00	\$3,805.12	\$9,916.07	\$9,916.07	\$0.00
3720	Pasajes terrestres	\$25,000.00	-\$11,278.81	\$13,721.19	\$9,916.07	\$3,805.12	\$9,916.07	\$0.00	\$3,805.12	\$9,916.07	\$9,916.07	\$0.00
3721	Pasajes terrestres	\$25,000.00	-\$11,278.81	\$13,721.19	\$9,916.07	\$3,805.12	\$9,916.07	\$0.00	\$3,805.12	\$9,916.07	\$9,916.07	\$0.00
3800	SERVICIOS OFICIALES	\$5,947,106.00	\$1,769,079.34	\$7,716,185.34	\$7,679,863.65	\$36,321.69	\$7,679,863.65	\$0.00	\$36,321.69	\$7,679,863.65	\$7,679,863.65	\$0.00
3820	Gastos de orden social y cultural	\$5,947,106.00	\$1,769,079.34	\$7,716,185.34	\$7,679,863.65	\$36,321.69	\$7,679,863.65	\$0.00	\$36,321.69	\$7,679,863.65	\$7,679,863.65	\$0.00
3821	Gastos de orden social y cultural	\$5,947,106.00	\$1,769,079.34	\$7,716,185.34	\$7,679,863.65	\$36,321.69	\$7,679,863.65	\$0.00	\$36,321.69	\$7,679,863.65	\$7,679,863.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$29,396.00	\$79,396.00	\$77,468.68	\$1,927.32	\$77,468.68	\$0.00	\$1,927.32	\$77,468.68	\$77,468.68	\$0.00
3920	Impuestos y derechos	\$6,000.00	\$9,500.00	\$15,500.00	\$15,468.94	\$31.06	\$15,468.94	\$0.00	\$31.06	\$15,468.94	\$15,468.94	\$0.00
3921	Impuestos y derechos	\$6,000.00	\$9,500.00	\$15,500.00	\$15,468.94	\$31.06	\$15,468.94	\$0.00	\$31.06	\$15,468.94	\$15,468.94	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$103.74	\$1,896.26	\$103.74	\$0.00	\$1,896.26	\$103.74	\$103.74	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$103.74	\$1,896.26	\$103.74	\$0.00	\$1,896.26	\$103.74	\$103.74	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$42,000.00	\$19,896.00	\$61,896.00	\$61,896.00	\$0.00	\$61,896.00	\$0.00	\$0.00	\$61,896.00	\$61,896.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$42,000.00	\$19,896.00	\$61,896.00	\$61,896.00	\$0.00	\$61,896.00	\$0.00	\$0.00	\$61,896.00	\$61,896.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,406,950.00	\$242,983.09	\$2,649,933.09	\$2,649,933.09	\$0.00	\$2,649,933.09	\$0.00	\$0.00	\$2,649,933.09	\$2,649,933.09	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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./2022

Fecha y 13/ene./2023
hora de Impresión 11:27 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
4180	Transferencias internas otorgadas a instituciones paraest	\$210,000.00	-\$210,000.00	\$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	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,758,803.00	\$443,897.00	\$2,202,700.00	\$2,202,700.00	\$0.00	\$2,202,700.00	\$0.00	\$0.00	\$2,202,700.00	\$2,202,700.00	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	\$867,200.00	\$1,667,200.00	\$1,667,200.00	\$0.00	\$1,667,200.00	\$0.00	\$0.00	\$1,667,200.00	\$1,667,200.00	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	\$867,200.00	\$1,667,200.00	\$1,667,200.00	\$0.00	\$1,667,200.00	\$0.00	\$0.00	\$1,667,200.00	\$1,667,200.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$958,803.00	-\$423,303.00	\$535,500.00	\$535,500.00	\$0.00	\$535,500.00	\$0.00	\$0.00	\$535,500.00	\$535,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$958,803.00	-\$423,303.00	\$535,500.00	\$535,500.00	\$0.00	\$535,500.00	\$0.00	\$0.00	\$535,500.00	\$535,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$438,147.00	\$9,086.09	\$447,233.09	\$447,233.09	\$0.00	\$447,233.09	\$0.00	\$0.00	\$447,233.09	\$447,233.09	\$0.00
4510	Pensiones	\$98,990.00	-\$1,770.41	\$97,219.59	\$97,219.59	\$0.00	\$97,219.59	\$0.00	\$0.00	\$97,219.59	\$97,219.59	\$0.00
4511	Pensiones	\$98,990.00	-\$1,770.41	\$97,219.59	\$97,219.59	\$0.00	\$97,219.59	\$0.00	\$0.00	\$97,219.59	\$97,219.59	\$0.00
4520	Jubilaciones	\$339,157.00	\$10,856.50	\$350,013.50	\$350,013.50	\$0.00	\$350,013.50	\$0.00	\$0.00	\$350,013.50	\$350,013.50	\$0.00
4521	Jubilaciones	\$339,157.00	\$10,856.50	\$350,013.50	\$350,013.50	\$0.00	\$350,013.50	\$0.00	\$0.00	\$350,013.50	\$350,013.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$928,851.04	\$928,851.04	\$928,849.04	\$2.00	\$928,849.04	\$0.00	\$2.00	\$928,849.04	\$928,849.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,500.51	\$11,500.51	\$11,500.00	\$0.51	\$11,500.00	\$0.00	\$0.51	\$11,500.00	\$11,500.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,500.01	\$11,500.01	\$11,500.00	\$0.01	\$11,500.00	\$0.00	\$0.01	\$11,500.00	\$11,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,500.01	\$11,500.01	\$11,500.00	\$0.01	\$11,500.00	\$0.00	\$0.01	\$11,500.00	\$11,500.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$842,350.53	\$842,350.53	\$842,349.04	\$1.49	\$842,349.04	\$0.00	\$1.49	\$842,349.04	\$842,349.04	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$367,740.53	\$367,740.53	\$367,740.04	\$0.49	\$367,740.04	\$0.00	\$0.49	\$367,740.04	\$367,740.04	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$367,740.53	\$367,740.53	\$367,740.04	\$0.49	\$367,740.04	\$0.00	\$0.49	\$367,740.04	\$367,740.04	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$474,610.00	\$474,610.00	\$474,609.00	\$1.00	\$474,609.00	\$0.00	\$1.00	\$474,609.00	\$474,609.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$474,610.00	\$474,610.00	\$474,609.00	\$1.00	\$474,609.00	\$0.00	\$1.00	\$474,609.00	\$474,609.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Total		\$14,378,459.00	\$3,565,660.79	\$17,944,119.79	\$17,885,176.24	\$58,943.55	\$17,885,176.24	\$0.00	\$58,943.55	\$17,885,176.24	\$17,845,446.13	\$39,730.11