



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PATRONATO DE LAS FIESTA DEL ESTADO DE QUERETARO
QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 20/mar./2024
hora de Impresión 03:48 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	\$3,497,682.00	\$63,033.81	\$3,560,715.81	\$3,560,708.87	\$6.94	\$3,325,062.17	\$235,646.70	\$235,653.64	\$3,325,062.17	\$3,279,551.19	\$45,510.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,991,232.00	\$0.00	\$1,991,232.00	\$1,991,232.00	\$0.00	\$1,877,702.22	\$113,529.78	\$113,529.78	\$1,877,702.22	\$1,877,702.22	\$0.00
1130	Sueldos base al personal permanente	\$1,991,232.00	\$0.00	\$1,991,232.00	\$1,991,232.00	\$0.00	\$1,877,702.22	\$113,529.78	\$113,529.78	\$1,877,702.22	\$1,877,702.22	\$0.00
1131	Sueldos base al personal permanente	\$1,991,232.00	\$0.00	\$1,991,232.00	\$1,991,232.00	\$0.00	\$1,877,702.22	\$113,529.78	\$113,529.78	\$1,877,702.22	\$1,877,702.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$529,319.00	\$65,468.81	\$594,787.81	\$594,785.14	\$2.67	\$551,277.73	\$43,507.41	\$43,510.08	\$551,277.73	\$551,277.73	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$57,720.00	\$57,720.00	\$57,717.33	\$2.67	\$57,717.33	\$0.00	\$2.67	\$57,717.33	\$57,717.33	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$57,720.00	\$57,720.00	\$57,717.33	\$2.67	\$57,717.33	\$0.00	\$2.67	\$57,717.33	\$57,717.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$529,319.00	\$7,748.81	\$537,067.81	\$537,067.81	\$0.00	\$493,560.40	\$43,507.41	\$43,507.41	\$493,560.40	\$493,560.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$116,155.00	\$0.00	\$116,155.00	\$116,155.00	\$0.00	\$101,124.90	\$15,030.10	\$15,030.10	\$101,124.90	\$101,124.90	\$0.00
1322	Gratificación de fin de año	\$387,184.00	\$0.00	\$387,184.00	\$387,184.00	\$0.00	\$363,745.50	\$23,438.50	\$23,438.50	\$363,745.50	\$363,745.50	\$0.00
1325	Quinquenio	\$25,980.00	\$7,748.81	\$33,728.81	\$33,728.81	\$0.00	\$28,690.00	\$5,038.81	\$5,038.81	\$28,690.00	\$28,690.00	\$0.00
1400	SEGURIDAD SOCIAL	\$357,960.00	\$0.00	\$357,960.00	\$357,960.00	\$0.00	\$353,784.52	\$4,175.48	\$4,175.48	\$353,784.52	\$308,273.54	\$45,510.98
1410	Aportaciones de seguridad social	\$357,960.00	\$0.00	\$357,960.00	\$357,960.00	\$0.00	\$353,784.52	\$4,175.48	\$4,175.48	\$353,784.52	\$308,273.54	\$45,510.98
1411	Aportaciones de seguridad social	\$357,960.00	\$0.00	\$357,960.00	\$357,960.00	\$0.00	\$353,784.52	\$4,175.48	\$4,175.48	\$353,784.52	\$308,273.54	\$45,510.98
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$534,536.00	\$82,200.00	\$616,736.00	\$616,731.73	\$4.27	\$542,297.70	\$74,434.03	\$74,438.30	\$542,297.70	\$542,297.70	\$0.00
1520	Indemnizaciones	\$534,536.00	\$82,200.00	\$616,736.00	\$616,731.73	\$4.27	\$542,297.70	\$74,434.03	\$74,438.30	\$542,297.70	\$542,297.70	\$0.00
1521	Indemnizaciones	\$0.00	\$82,200.00	\$82,200.00	\$82,195.73	\$4.27	\$82,195.73	\$0.00	\$4.27	\$82,195.73	\$82,195.73	\$0.00
1523	Despensa	\$86,400.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$82,400.00	\$4,000.00	\$4,000.00	\$82,400.00	\$82,400.00	\$0.00
1524	Despensa especial	\$56,033.00	\$0.00	\$56,033.00	\$56,033.00	\$0.00	\$33,361.64	\$22,671.36	\$22,671.36	\$33,361.64	\$33,361.64	\$0.00
1526	Subsidio ISPT	\$392,103.00	\$0.00	\$392,103.00	\$392,103.00	\$0.00	\$344,340.33	\$47,762.67	\$47,762.67	\$344,340.33	\$344,340.33	\$0.00
1600	PREVISIONES	\$84,635.00	-\$84,635.00	\$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	\$84,635.00	-\$84,635.00	\$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	\$84,635.00	-\$84,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$473,452.00	-\$37,648.16	\$435,803.84	\$435,803.84	\$0.00	\$435,803.84	\$0.00	\$0.00	\$435,803.84	\$435,803.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$104,535.00	\$33,335.63	\$137,870.63	\$137,870.63	\$0.00	\$137,870.63	\$0.00	\$0.00	\$137,870.63	\$137,870.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$87,975.00	\$22,948.37	\$110,923.37	\$110,923.37	\$0.00	\$110,923.37	\$0.00	\$0.00	\$110,923.37	\$110,923.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$87,975.00	\$22,948.37	\$110,923.37	\$110,923.37	\$0.00	\$110,923.37	\$0.00	\$0.00	\$110,923.37	\$110,923.37	\$0.00
2160	Material de limpieza	\$16,560.00	\$10,387.26	\$26,947.26	\$26,947.26	\$0.00	\$26,947.26	\$0.00	\$0.00	\$26,947.26	\$26,947.26	\$0.00
2161	Material de limpieza	\$16,560.00	\$10,387.26	\$26,947.26	\$26,947.26	\$0.00	\$26,947.26	\$0.00	\$0.00	\$26,947.26	\$26,947.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,735.00	\$19,314.37	\$41,049.37	\$41,049.37	\$0.00	\$41,049.37	\$0.00	\$0.00	\$41,049.37	\$41,049.37	\$0.00
2210	Productos alimenticios para personas	\$21,735.00	\$19,314.37	\$41,049.37	\$41,049.37	\$0.00	\$41,049.37	\$0.00	\$0.00	\$41,049.37	\$41,049.37	\$0.00
2211	Productos alimenticios para personas	\$21,735.00	\$19,314.37	\$41,049.37	\$41,049.37	\$0.00	\$41,049.37	\$0.00	\$0.00	\$41,049.37	\$41,049.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$123,476.00	-\$50,452.25	\$73,023.75	\$73,023.75	\$0.00	\$73,023.75	\$0.00	\$0.00	\$73,023.75	\$73,023.75	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$6,001.94	\$6,001.94	\$6,001.94	\$0.00	\$6,001.94	\$0.00	\$0.00	\$6,001.94	\$6,001.94	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,001.94	\$6,001.94	\$6,001.94	\$0.00	\$6,001.94	\$0.00	\$0.00	\$6,001.94	\$6,001.94	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$123,476.00	-\$56,454.19	\$67,021.81	\$67,021.81	\$0.00	\$67,021.81	\$0.00	\$0.00	\$67,021.81	\$67,021.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$123,476.00	-\$56,454.19	\$67,021.81	\$67,021.81	\$0.00	\$67,021.81	\$0.00	\$0.00	\$67,021.81	\$67,021.81	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,900.00	-\$1,199.00	\$1,701.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$1,701.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,900.00	-\$1,199.00	\$1,701.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$1,701.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,900.00	-\$1,199.00	\$1,701.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$1,701.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,152.00	-\$7,760.62	\$136,391.38	\$136,391.38	\$0.00	\$136,391.38	\$0.00	\$0.00	\$136,391.38	\$136,391.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$144,152.00	-\$7,760.62	\$136,391.38	\$136,391.38	\$0.00	\$136,391.38	\$0.00	\$0.00	\$136,391.38	\$136,391.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$144,152.00	-\$7,760.62	\$136,391.38	\$136,391.38	\$0.00	\$136,391.38	\$0.00	\$0.00	\$136,391.38	\$136,391.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$150.79	\$20,150.79	\$20,150.79	\$0.00	\$20,150.79	\$0.00	\$0.00	\$20,150.79	\$20,150.79	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$150.79	\$20,150.79	\$20,150.79	\$0.00	\$20,150.79	\$0.00	\$0.00	\$20,150.79	\$20,150.79	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$150.79	\$20,150.79	\$20,150.79	\$0.00	\$20,150.79	\$0.00	\$0.00	\$20,150.79	\$20,150.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$56,654.00	-\$31,037.08	\$25,616.92	\$25,616.92	\$0.00	\$25,616.92	\$0.00	\$0.00	\$25,616.92	\$25,616.92	\$0.00
2910	Herramientas menores	\$28,820.00	-\$25,573.45	\$3,246.55	\$3,246.55	\$0.00	\$3,246.55	\$0.00	\$0.00	\$3,246.55	\$3,246.55	\$0.00
2911	Herramientas menores	\$28,820.00	-\$25,573.45	\$3,246.55	\$3,246.55	\$0.00	\$3,246.55	\$0.00	\$0.00	\$3,246.55	\$3,246.55	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$27,834.00	-\$8,163.63	\$19,670.37	\$19,670.37	\$0.00	\$19,670.37	\$0.00	\$0.00	\$19,670.37	\$19,670.37	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$27,834.00	-\$8,163.63	\$19,670.37	\$19,670.37	\$0.00	\$19,670.37	\$0.00	\$0.00	\$19,670.37	\$19,670.37	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3000	SERVICIOS GENERALES	\$7,959,910.00	\$2,432,723.82	\$10,392,633.82	\$10,223,840.76	\$168,793.06	\$10,223,840.76	\$0.00	\$168,793.06	\$10,223,840.76	\$10,223,840.76	\$0.00
3100	SERVICIOS BÁSICOS	\$113,621.00	\$6,184.00	\$119,805.00	\$119,805.00	\$0.00	\$119,805.00	\$0.00	\$0.00	\$119,805.00	\$119,805.00	\$0.00
3110	Energía eléctrica	\$30,738.00	\$8,760.00	\$39,498.00	\$39,498.00	\$0.00	\$39,498.00	\$0.00	\$0.00	\$39,498.00	\$39,498.00	\$0.00
3111	Energía eléctrica	\$30,738.00	\$8,760.00	\$39,498.00	\$39,498.00	\$0.00	\$39,498.00	\$0.00	\$0.00	\$39,498.00	\$39,498.00	\$0.00
3130	Agua	\$12,493.00	-\$2,254.00	\$10,239.00	\$10,239.00	\$0.00	\$10,239.00	\$0.00	\$0.00	\$10,239.00	\$10,239.00	\$0.00
3131	Agua	\$12,493.00	-\$2,254.00	\$10,239.00	\$10,239.00	\$0.00	\$10,239.00	\$0.00	\$0.00	\$10,239.00	\$10,239.00	\$0.00
3140	Telefonía tradicional	\$26,748.00	-\$1,031.00	\$25,717.00	\$25,717.00	\$0.00	\$25,717.00	\$0.00	\$0.00	\$25,717.00	\$25,717.00	\$0.00
3141	Telefonía tradicional	\$26,748.00	-\$1,031.00	\$25,717.00	\$25,717.00	\$0.00	\$25,717.00	\$0.00	\$0.00	\$25,717.00	\$25,717.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$43,642.00	\$709.00	\$44,351.00	\$44,351.00	\$0.00	\$44,351.00	\$0.00	\$0.00	\$44,351.00	\$44,351.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$43,642.00	\$709.00	\$44,351.00	\$44,351.00	\$0.00	\$44,351.00	\$0.00	\$0.00	\$44,351.00	\$44,351.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$933,780.00	\$9,400.00	\$943,180.00	\$943,135.68	\$44.32	\$943,135.68	\$0.00	\$44.32	\$943,135.68	\$943,135.68	\$0.00
3220	Arrendamiento de edificios	\$933,780.00	\$9,400.00	\$943,180.00	\$943,135.68	\$44.32	\$943,135.68	\$0.00	\$44.32	\$943,135.68	\$943,135.68	\$0.00
3221	Arrendamiento de edificios	\$933,780.00	\$9,400.00	\$943,180.00	\$943,135.68	\$44.32	\$943,135.68	\$0.00	\$44.32	\$943,135.68	\$943,135.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,237,849.00	\$83,361.18	\$1,321,210.18	\$1,321,209.68	\$0.50	\$1,321,209.68	\$0.00	\$0.50	\$1,321,209.68	\$1,321,209.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$163,356.00	\$116,427.00	\$279,783.00	\$279,782.50	\$0.50	\$279,782.50	\$0.00	\$0.50	\$279,782.50	\$279,782.50	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$163,356.00	\$116,427.00	\$279,783.00	\$279,782.50	\$0.50	\$279,782.50	\$0.00	\$0.50	\$279,782.50	\$279,782.50	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,074,493.00	-\$33,935.82	\$1,040,557.18	\$1,040,557.18	\$0.00	\$1,040,557.18	\$0.00	\$0.00	\$1,040,557.18	\$1,040,557.18	\$0.00



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3331	Servicios de consultoría administrativa, procesos, técnica	\$1,074,493.00	-\$33,935.82	\$1,040,557.18	\$1,040,557.18	\$0.00	\$1,040,557.18	\$0.00	\$0.00	\$1,040,557.18	\$1,040,557.18	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$81,433.00	\$1,000.00	\$82,433.00	\$81,866.19	\$566.81	\$81,866.19	\$0.00	\$566.81	\$81,866.19	\$81,866.19	\$0.00
3410	Servicios financieros y bancarios	\$7,099.00	\$1,700.00	\$8,799.00	\$8,668.03	\$130.97	\$8,668.03	\$0.00	\$130.97	\$8,668.03	\$8,668.03	\$0.00
3411	Servicios financieros y bancarios	\$7,099.00	\$1,700.00	\$8,799.00	\$8,668.03	\$130.97	\$8,668.03	\$0.00	\$130.97	\$8,668.03	\$8,668.03	\$0.00
3450	Seguro de bienes patrimoniales	\$74,334.00	-\$700.00	\$73,634.00	\$73,198.16	\$435.84	\$73,198.16	\$0.00	\$435.84	\$73,198.16	\$73,198.16	\$0.00
3451	Seguro de bienes patrimoniales	\$74,334.00	-\$700.00	\$73,634.00	\$73,198.16	\$435.84	\$73,198.16	\$0.00	\$435.84	\$73,198.16	\$73,198.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$350,000.00	-\$150,801.00	\$199,199.00	\$197,649.75	\$1,549.25	\$197,649.75	\$0.00	\$1,549.25	\$197,649.75	\$197,649.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$38,669.98	\$181,330.02	\$179,780.77	\$1,549.25	\$179,780.77	\$0.00	\$1,549.25	\$179,780.77	\$179,780.77	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$38,669.98	\$181,330.02	\$179,780.77	\$1,549.25	\$179,780.77	\$0.00	\$1,549.25	\$179,780.77	\$179,780.77	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$112,131.02	\$17,868.98	\$17,868.98	\$0.00	\$17,868.98	\$0.00	\$0.00	\$17,868.98	\$17,868.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$112,131.02	\$17,868.98	\$17,868.98	\$0.00	\$17,868.98	\$0.00	\$0.00	\$17,868.98	\$17,868.98	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,068.00	-\$2,000.00	\$4,068.00	\$2,219.99	\$1,848.01	\$2,219.99	\$0.00	\$1,848.01	\$2,219.99	\$2,219.99	\$0.00
3720	Pasajes terrestres	\$6,068.00	-\$2,000.00	\$4,068.00	\$2,219.99	\$1,848.01	\$2,219.99	\$0.00	\$1,848.01	\$2,219.99	\$2,219.99	\$0.00
3721	Pasajes terrestres	\$6,068.00	-\$2,000.00	\$4,068.00	\$2,219.99	\$1,848.01	\$2,219.99	\$0.00	\$1,848.01	\$2,219.99	\$2,219.99	\$0.00
3800	SERVICIOS OFICIALES	\$5,141,182.00	\$2,497,639.64	\$7,638,821.64	\$7,477,820.82	\$161,000.82	\$7,477,820.82	\$0.00	\$161,000.82	\$7,477,820.82	\$7,477,820.82	\$0.00
3820	Gastos de orden social y cultural	\$5,141,182.00	\$2,497,639.64	\$7,638,821.64	\$7,477,820.82	\$161,000.82	\$7,477,820.82	\$0.00	\$161,000.82	\$7,477,820.82	\$7,477,820.82	\$0.00
3821	Gastos de orden social y cultural	\$5,141,182.00	\$2,497,639.64	\$7,638,821.64	\$7,477,820.82	\$161,000.82	\$7,477,820.82	\$0.00	\$161,000.82	\$7,477,820.82	\$7,477,820.82	\$0.00
3900	OTROS SERVICIOS GENERALES	\$95,977.00	-\$12,060.00	\$83,917.00	\$80,133.65	\$3,783.35	\$80,133.65	\$0.00	\$3,783.35	\$80,133.65	\$80,133.65	\$0.00
3920	Impuestos y derechos	\$13,722.00	\$0.00	\$13,722.00	\$10,411.49	\$3,310.51	\$10,411.49	\$0.00	\$3,310.51	\$10,411.49	\$10,411.49	\$0.00
3921	Impuestos y derechos	\$13,722.00	\$0.00	\$13,722.00	\$10,411.49	\$3,310.51	\$10,411.49	\$0.00	\$3,310.51	\$10,411.49	\$10,411.49	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$497.00	\$1,000.00	\$1,497.00	\$1,024.16	\$472.84	\$1,024.16	\$0.00	\$472.84	\$1,024.16	\$1,024.16	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$497.00	\$1,000.00	\$1,497.00	\$1,024.16	\$472.84	\$1,024.16	\$0.00	\$472.84	\$1,024.16	\$1,024.16	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$81,758.00	-\$13,060.00	\$68,698.00	\$68,698.00	\$0.00	\$68,698.00	\$0.00	\$0.00	\$68,698.00	\$68,698.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$81,758.00	-\$13,060.00	\$68,698.00	\$68,698.00	\$0.00	\$68,698.00	\$0.00	\$0.00	\$68,698.00	\$68,698.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$2,869,469.00	\$729,148.10	\$3,598,617.10	\$3,596,617.10	\$2,000.00	\$3,596,617.10	\$0.00	\$2,000.00	\$3,596,617.10	\$3,596,617.10	\$0.00
4400	AYUDAS SOCIALES	\$1,795,103.00	\$882,997.00	\$2,678,100.00	\$2,676,100.00	\$2,000.00	\$2,676,100.00	\$0.00	\$2,000.00	\$2,676,100.00	\$2,676,100.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$1,063,100.00	\$2,063,100.00	\$2,061,100.00	\$2,000.00	\$2,061,100.00	\$0.00	\$2,000.00	\$2,061,100.00	\$2,061,100.00	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$1,063,100.00	\$2,063,100.00	\$2,061,100.00	\$2,000.00	\$2,061,100.00	\$0.00	\$2,000.00	\$2,061,100.00	\$2,061,100.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$795,103.00	-\$180,103.00	\$615,000.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$795,103.00	-\$180,103.00	\$615,000.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,074,366.00	-\$153,848.90	\$920,517.10	\$920,517.10	\$0.00	\$920,517.10	\$0.00	\$0.00	\$920,517.10	\$920,517.10	\$0.00
4510	Pensiones	\$98,466.00	\$2,686.60	\$101,152.60	\$101,152.60	\$0.00	\$101,152.60	\$0.00	\$0.00	\$101,152.60	\$101,152.60	\$0.00
4511	Pensiones	\$98,466.00	\$2,686.60	\$101,152.60	\$101,152.60	\$0.00	\$101,152.60	\$0.00	\$0.00	\$101,152.60	\$101,152.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PATRONATO DE LAS FIESTA DEL ESTADO DE QUERETARO
QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 20/mar./2024
hora de Impresión | 03:48 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
4520	Jubilaciones	\$975,900.00	-\$156,535.50	\$819,364.50	\$819,364.50	\$0.00	\$819,364.50	\$0.00	\$0.00	\$819,364.50	\$819,364.50	\$0.00
4521	Jubilaciones	\$975,900.00	-\$156,535.50	\$819,364.50	\$819,364.50	\$0.00	\$819,364.50	\$0.00	\$0.00	\$819,364.50	\$819,364.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$251,696.80	\$251,696.80	\$251,696.80	\$0.00	\$251,696.80	\$0.00	\$0.00	\$251,696.80	\$251,696.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$222,696.80	\$222,696.80	\$222,696.80	\$0.00	\$222,696.80	\$0.00	\$0.00	\$222,696.80	\$222,696.80	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$222,696.80	\$222,696.80	\$222,696.80	\$0.00	\$222,696.80	\$0.00	\$0.00	\$222,696.80	\$222,696.80	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$222,696.80	\$222,696.80	\$222,696.80	\$0.00	\$222,696.80	\$0.00	\$0.00	\$222,696.80	\$222,696.80	\$0.00
Total		\$14,800,513.00	\$3,438,954.37	\$18,239,467.37	\$18,068,667.37	\$170,800.00	\$17,833,020.67	\$235,646.70	\$406,446.70	\$17,833,020.67	\$17,787,509.69	\$45,510.98