



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./2024

Fecha y 21/ene./2025
hora de Impresión 11:04 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	\$3,715,612.00	-\$172,580.02	\$3,543,031.98	\$3,543,031.98	\$0.00	\$3,543,031.98	\$0.00	\$0.00	\$3,543,031.98	\$3,496,137.93	\$46,894.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,145,996.00	-\$103,834.23	\$2,042,161.77	\$2,042,161.77	\$0.00	\$2,042,161.77	\$0.00	\$0.00	\$2,042,161.77	\$2,042,161.77	\$0.00
1130	Sueldos base al personal permanente	\$2,145,996.00	-\$103,834.23	\$2,042,161.77	\$2,042,161.77	\$0.00	\$2,042,161.77	\$0.00	\$0.00	\$2,042,161.77	\$2,042,161.77	\$0.00
1131	Sueldos base al personal permanente	\$2,145,996.00	-\$103,834.23	\$2,042,161.77	\$2,042,161.77	\$0.00	\$2,042,161.77	\$0.00	\$0.00	\$2,042,161.77	\$2,042,161.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$542,460.00	-\$2,091.61	\$540,368.39	\$540,368.39	\$0.00	\$540,368.39	\$0.00	\$0.00	\$540,368.39	\$540,368.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$542,460.00	-\$2,091.61	\$540,368.39	\$540,368.39	\$0.00	\$540,368.39	\$0.00	\$0.00	\$540,368.39	\$540,368.39	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	\$125,183.00	-\$9,228.47	\$115,954.53	\$115,954.53	\$0.00	\$115,954.53	\$0.00	\$0.00	\$115,954.53	\$115,954.53	\$0.00
1322	Gratificación de fin de año	\$380,877.00	\$16,201.86	\$397,078.86	\$397,078.86	\$0.00	\$397,078.86	\$0.00	\$0.00	\$397,078.86	\$397,078.86	\$0.00
1325	Quinquenio	\$36,400.00	-\$9,065.00	\$27,335.00	\$27,335.00	\$0.00	\$27,335.00	\$0.00	\$0.00	\$27,335.00	\$27,335.00	\$0.00
1400	SEGURIDAD SOCIAL	\$428,243.00	-\$10,970.85	\$417,272.15	\$417,272.15	\$0.00	\$417,272.15	\$0.00	\$0.00	\$417,272.15	\$370,378.10	\$46,894.05
1410	Aportaciones de seguridad social	\$428,243.00	-\$10,970.85	\$417,272.15	\$417,272.15	\$0.00	\$417,272.15	\$0.00	\$0.00	\$417,272.15	\$370,378.10	\$46,894.05
1411	Aportaciones de seguridad social	\$428,243.00	-\$10,970.85	\$417,272.15	\$417,272.15	\$0.00	\$417,272.15	\$0.00	\$0.00	\$417,272.15	\$370,378.10	\$46,894.05
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$598,913.00	-\$55,683.33	\$543,229.67	\$543,229.67	\$0.00	\$543,229.67	\$0.00	\$0.00	\$543,229.67	\$543,229.67	\$0.00
1520	Indemnizaciones	\$598,913.00	-\$55,683.33	\$543,229.67	\$543,229.67	\$0.00	\$543,229.67	\$0.00	\$0.00	\$543,229.67	\$543,229.67	\$0.00
1521	Indemnizaciones	\$0.00	\$10,771.99	\$10,771.99	\$10,771.99	\$0.00	\$10,771.99	\$0.00	\$0.00	\$10,771.99	\$10,771.99	\$0.00
1523	Despensa	\$97,200.00	-\$14,400.00	\$82,800.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$0.00
1524	Despensa especial	\$60,572.00	-\$6,399.41	\$54,172.59	\$54,172.59	\$0.00	\$54,172.59	\$0.00	\$0.00	\$54,172.59	\$54,172.59	\$0.00
1526	Subsidio ISPT	\$441,141.00	-\$45,655.91	\$395,485.09	\$395,485.09	\$0.00	\$395,485.09	\$0.00	\$0.00	\$395,485.09	\$395,485.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$494,756.00	-\$103,693.82	\$391,062.18	\$387,947.18	\$3,115.00	\$387,947.18	\$0.00	\$3,115.00	\$387,947.18	\$387,947.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$109,239.00	-\$29,526.63	\$79,712.37	\$79,712.37	\$0.00	\$79,712.37	\$0.00	\$0.00	\$79,712.37	\$79,712.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$91,934.00	-\$39,451.85	\$52,482.15	\$52,482.15	\$0.00	\$52,482.15	\$0.00	\$0.00	\$52,482.15	\$52,482.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,934.00	-\$39,451.85	\$52,482.15	\$52,482.15	\$0.00	\$52,482.15	\$0.00	\$0.00	\$52,482.15	\$52,482.15	\$0.00
2160	Material de limpieza	\$17,305.00	\$9,925.22	\$27,230.22	\$27,230.22	\$0.00	\$27,230.22	\$0.00	\$0.00	\$27,230.22	\$27,230.22	\$0.00
2161	Material de limpieza	\$17,305.00	\$9,925.22	\$27,230.22	\$27,230.22	\$0.00	\$27,230.22	\$0.00	\$0.00	\$27,230.22	\$27,230.22	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$22,713.00	\$10,106.25	\$32,819.25	\$32,819.25	\$0.00	\$32,819.25	\$0.00	\$0.00	\$32,819.25	\$32,819.25	\$0.00
2210	Productos alimenticios para personas	\$22,713.00	\$10,106.25	\$32,819.25	\$32,819.25	\$0.00	\$32,819.25	\$0.00	\$0.00	\$32,819.25	\$32,819.25	\$0.00
2211	Productos alimenticios para personas	\$22,713.00	\$10,106.25	\$32,819.25	\$32,819.25	\$0.00	\$32,819.25	\$0.00	\$0.00	\$32,819.25	\$32,819.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,032.00	-\$80,151.53	\$48,880.47	\$48,880.47	\$0.00	\$48,880.47	\$0.00	\$0.00	\$48,880.47	\$48,880.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$129,032.00	-\$80,151.53	\$48,880.47	\$48,880.47	\$0.00	\$48,880.47	\$0.00	\$0.00	\$48,880.47	\$48,880.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$129,032.00	-\$80,151.53	\$48,880.47	\$48,880.47	\$0.00	\$48,880.47	\$0.00	\$0.00	\$48,880.47	\$48,880.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,030.00	-\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,030.00	-\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,030.00	-\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,639.00	\$8,584.33	\$159,223.33	\$159,223.33	\$0.00	\$159,223.33	\$0.00	\$0.00	\$159,223.33	\$159,223.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,639.00	\$8,584.33	\$159,223.33	\$159,223.33	\$0.00	\$159,223.33	\$0.00	\$0.00	\$159,223.33	\$159,223.33	\$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
2611	Combustibles, lubricantes y aditivos	\$150,639.00	\$8,584.33	\$159,223.33	\$159,223.33	\$0.00	\$159,223.33	\$0.00	\$0.00	\$159,223.33	\$159,223.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,900.00	\$886.48	\$21,786.48	\$21,786.48	\$0.00	\$21,786.48	\$0.00	\$0.00	\$21,786.48	\$21,786.48	\$0.00
2710	Vestuario y uniformes	\$20,900.00	\$886.48	\$21,786.48	\$21,786.48	\$0.00	\$21,786.48	\$0.00	\$0.00	\$21,786.48	\$21,786.48	\$0.00
2711	Vestuario y uniformes	\$20,900.00	\$886.48	\$21,786.48	\$21,786.48	\$0.00	\$21,786.48	\$0.00	\$0.00	\$21,786.48	\$21,786.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$59,203.00	-\$10,562.72	\$48,640.28	\$45,525.28	\$3,115.00	\$45,525.28	\$0.00	\$3,115.00	\$45,525.28	\$45,525.28	\$0.00
2910	Herramientas menores	\$30,117.00	-\$27,002.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,117.00	-\$27,002.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$29,086.00	\$16,439.28	\$45,525.28	\$45,525.28	\$0.00	\$45,525.28	\$0.00	\$0.00	\$45,525.28	\$45,525.28	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$29,086.00	\$16,439.28	\$45,525.28	\$45,525.28	\$0.00	\$45,525.28	\$0.00	\$0.00	\$45,525.28	\$45,525.28	\$0.00
3000	SERVICIOS GENERALES	\$8,248,305.00	\$1,588,706.75	\$9,837,011.75	\$9,787,001.93	\$50,009.82	\$9,787,001.93	\$0.00	\$50,009.82	\$9,787,001.93	\$9,760,546.93	\$26,455.00
3100	SERVICIOS BÁSICOS	\$118,734.00	-\$7,940.00	\$110,794.00	\$110,794.00	\$0.00	\$110,794.00	\$0.00	\$0.00	\$110,794.00	\$110,794.00	\$0.00
3110	Energía eléctrica	\$32,121.00	\$7,509.00	\$39,630.00	\$39,630.00	\$0.00	\$39,630.00	\$0.00	\$0.00	\$39,630.00	\$39,630.00	\$0.00
3111	Energía eléctrica	\$32,121.00	\$7,509.00	\$39,630.00	\$39,630.00	\$0.00	\$39,630.00	\$0.00	\$0.00	\$39,630.00	\$39,630.00	\$0.00
3130	Agua	\$13,055.00	\$35,760.00	\$48,815.00	\$48,815.00	\$0.00	\$48,815.00	\$0.00	\$0.00	\$48,815.00	\$48,815.00	\$0.00
3131	Agua	\$13,055.00	\$35,760.00	\$48,815.00	\$48,815.00	\$0.00	\$48,815.00	\$0.00	\$0.00	\$48,815.00	\$48,815.00	\$0.00
3140	Telefonía tradicional	\$27,952.00	-\$11,610.00	\$16,342.00	\$16,342.00	\$0.00	\$16,342.00	\$0.00	\$0.00	\$16,342.00	\$16,342.00	\$0.00
3141	Telefonía tradicional	\$27,952.00	-\$11,610.00	\$16,342.00	\$16,342.00	\$0.00	\$16,342.00	\$0.00	\$0.00	\$16,342.00	\$16,342.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$45,606.00	-\$39,599.00	\$6,007.00	\$6,007.00	\$0.00	\$6,007.00	\$0.00	\$0.00	\$6,007.00	\$6,007.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$45,606.00	-\$39,599.00	\$6,007.00	\$6,007.00	\$0.00	\$6,007.00	\$0.00	\$0.00	\$6,007.00	\$6,007.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$995,000.00	\$273.04	\$995,273.04	\$995,273.04	\$0.00	\$995,273.04	\$0.00	\$0.00	\$995,273.04	\$995,273.04	\$0.00
3220	Arrendamiento de edificios	\$995,000.00	\$273.04	\$995,273.04	\$995,273.04	\$0.00	\$995,273.04	\$0.00	\$0.00	\$995,273.04	\$995,273.04	\$0.00
3221	Arrendamiento de edificios	\$995,000.00	\$273.04	\$995,273.04	\$995,273.04	\$0.00	\$995,273.04	\$0.00	\$0.00	\$995,273.04	\$995,273.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,309,053.00	-\$301,807.64	\$1,007,245.36	\$1,007,245.36	\$0.00	\$1,007,245.36	\$0.00	\$0.00	\$1,007,245.36	\$992,790.36	\$14,455.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,707.00	-\$139,851.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,707.00	-\$139,851.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,138,346.00	-\$161,956.64	\$976,389.36	\$976,389.36	\$0.00	\$976,389.36	\$0.00	\$0.00	\$976,389.36	\$961,934.36	\$14,455.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,138,346.00	-\$161,956.64	\$976,389.36	\$976,389.36	\$0.00	\$976,389.36	\$0.00	\$0.00	\$976,389.36	\$961,934.36	\$14,455.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$85,097.00	\$30,255.39	\$115,352.39	\$115,352.39	\$0.00	\$115,352.39	\$0.00	\$0.00	\$115,352.39	\$115,352.39	\$0.00
3410	Servicios financieros y bancarios	\$7,418.00	-\$60.84	\$7,357.16	\$7,357.16	\$0.00	\$7,357.16	\$0.00	\$0.00	\$7,357.16	\$7,357.16	\$0.00
3411	Servicios financieros y bancarios	\$7,418.00	-\$60.84	\$7,357.16	\$7,357.16	\$0.00	\$7,357.16	\$0.00	\$0.00	\$7,357.16	\$7,357.16	\$0.00
3450	Seguro de bienes patrimoniales	\$77,679.00	\$30,316.23	\$107,995.23	\$107,995.23	\$0.00	\$107,995.23	\$0.00	\$0.00	\$107,995.23	\$107,995.23	\$0.00
3451	Seguro de bienes patrimoniales	\$77,679.00	\$30,316.23	\$107,995.23	\$107,995.23	\$0.00	\$107,995.23	\$0.00	\$0.00	\$107,995.23	\$107,995.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$365,750.00	-\$171,062.72	\$194,687.28	\$194,687.28	\$0.00	\$194,687.28	\$0.00	\$0.00	\$194,687.28	\$194,687.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$229,900.00	-\$85,395.45	\$144,504.55	\$144,504.55	\$0.00	\$144,504.55	\$0.00	\$0.00	\$144,504.55	\$144,504.55	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$229,900.00	-\$85,395.45	\$144,504.55	\$144,504.55	\$0.00	\$144,504.55	\$0.00	\$0.00	\$144,504.55	\$144,504.55	\$0.00



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Fecha y 21/ene./2025
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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
3550	Reparación y mantenimiento de equipo de transporte	\$135,850.00	-\$109,401.01	\$26,448.99	\$26,448.99	\$0.00	\$26,448.99	\$0.00	\$0.00	\$26,448.99	\$26,448.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$135,850.00	-\$109,401.01	\$26,448.99	\$26,448.99	\$0.00	\$26,448.99	\$0.00	\$0.00	\$26,448.99	\$26,448.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$23,733.74	\$23,733.74	\$23,733.74	\$0.00	\$23,733.74	\$0.00	\$0.00	\$23,733.74	\$23,733.74	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$23,733.74	\$23,733.74	\$23,733.74	\$0.00	\$23,733.74	\$0.00	\$0.00	\$23,733.74	\$23,733.74	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,341.00	-\$3,118.82	\$3,222.18	\$3,222.18	\$0.00	\$3,222.18	\$0.00	\$0.00	\$3,222.18	\$3,222.18	\$0.00
3720	Pasajes terrestres	\$6,341.00	-\$3,118.82	\$3,222.18	\$3,222.18	\$0.00	\$3,222.18	\$0.00	\$0.00	\$3,222.18	\$3,222.18	\$0.00
3721	Pasajes terrestres	\$6,341.00	-\$3,118.82	\$3,222.18	\$3,222.18	\$0.00	\$3,222.18	\$0.00	\$0.00	\$3,222.18	\$3,222.18	\$0.00
3800	SERVICIOS OFICIALES	\$5,268,035.00	\$2,026,320.94	\$7,294,355.94	\$7,244,346.12	\$50,009.82	\$7,244,346.12	\$0.00	\$50,009.82	\$7,244,346.12	\$7,244,346.12	\$0.00
3820	Gastos de orden social y cultural	\$5,268,035.00	\$2,026,320.94	\$7,294,355.94	\$7,244,346.12	\$50,009.82	\$7,244,346.12	\$0.00	\$50,009.82	\$7,244,346.12	\$7,244,346.12	\$0.00
3821	Gastos de orden social y cultural	\$5,268,035.00	\$2,026,320.94	\$7,294,355.94	\$7,244,346.12	\$50,009.82	\$7,244,346.12	\$0.00	\$50,009.82	\$7,244,346.12	\$7,244,346.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,295.00	\$15,786.56	\$116,081.56	\$116,081.56	\$0.00	\$116,081.56	\$0.00	\$0.00	\$116,081.56	\$104,081.56	\$12,000.00
3920	Impuestos y derechos	\$14,339.00	\$10,280.56	\$24,619.56	\$24,619.56	\$0.00	\$24,619.56	\$0.00	\$0.00	\$24,619.56	\$24,619.56	\$0.00
3921	Impuestos y derechos	\$14,339.00	\$10,280.56	\$24,619.56	\$24,619.56	\$0.00	\$24,619.56	\$0.00	\$0.00	\$24,619.56	\$24,619.56	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$519.00	\$7,090.00	\$7,609.00	\$7,609.00	\$0.00	\$7,609.00	\$0.00	\$0.00	\$7,609.00	\$7,609.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$519.00	\$7,090.00	\$7,609.00	\$7,609.00	\$0.00	\$7,609.00	\$0.00	\$0.00	\$7,609.00	\$7,609.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$85,437.00	-\$1,584.00	\$83,853.00	\$83,853.00	\$0.00	\$83,853.00	\$0.00	\$0.00	\$83,853.00	\$71,853.00	\$12,000.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$85,437.00	-\$1,584.00	\$83,853.00	\$83,853.00	\$0.00	\$83,853.00	\$0.00	\$0.00	\$83,853.00	\$71,853.00	\$12,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,148,272.00	\$324,872.24	\$3,473,144.24	\$3,473,143.43	\$0.81	\$3,473,143.43	\$0.00	\$0.81	\$3,473,143.43	\$3,473,143.43	\$0.00
4400	AYUDAS SOCIALES	\$1,875,882.00	\$348,368.81	\$2,224,250.81	\$2,224,250.00	\$0.81	\$2,224,250.00	\$0.00	\$0.81	\$2,224,250.00	\$2,224,250.00	\$0.00
4410	Ayudas sociales a personas	\$1,050,000.00	\$623,250.81	\$1,673,250.81	\$1,673,250.00	\$0.81	\$1,673,250.00	\$0.00	\$0.81	\$1,673,250.00	\$1,673,250.00	\$0.00
4411	Ayudas sociales a personas	\$1,050,000.00	\$623,250.81	\$1,673,250.81	\$1,673,250.00	\$0.81	\$1,673,250.00	\$0.00	\$0.81	\$1,673,250.00	\$1,673,250.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$825,882.00	-\$274,882.00	\$551,000.00	\$551,000.00	\$0.00	\$551,000.00	\$0.00	\$0.00	\$551,000.00	\$551,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$825,882.00	-\$274,882.00	\$551,000.00	\$551,000.00	\$0.00	\$551,000.00	\$0.00	\$0.00	\$551,000.00	\$551,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,272,390.00	-\$23,496.57	\$1,248,893.43	\$1,248,893.43	\$0.00	\$1,248,893.43	\$0.00	\$0.00	\$1,248,893.43	\$1,248,893.43	\$0.00
4510	Pensiones	\$127,089.00	-\$11,845.45	\$115,243.55	\$115,243.55	\$0.00	\$115,243.55	\$0.00	\$0.00	\$115,243.55	\$115,243.55	\$0.00
4511	Pensiones	\$127,089.00	-\$11,845.45	\$115,243.55	\$115,243.55	\$0.00	\$115,243.55	\$0.00	\$0.00	\$115,243.55	\$115,243.55	\$0.00
4520	Jubilaciones	\$1,145,301.00	-\$11,651.12	\$1,133,649.88	\$1,133,649.88	\$0.00	\$1,133,649.88	\$0.00	\$0.00	\$1,133,649.88	\$1,133,649.88	\$0.00
4521	Jubilaciones	\$1,145,301.00	-\$11,651.12	\$1,133,649.88	\$1,133,649.88	\$0.00	\$1,133,649.88	\$0.00	\$0.00	\$1,133,649.88	\$1,133,649.88	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$244,116.14	\$244,116.14	\$244,116.14	\$0.00	\$244,116.14	\$0.00	\$0.00	\$244,116.14	\$244,116.14	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$244,116.14	\$244,116.14	\$244,116.14	\$0.00	\$244,116.14	\$0.00	\$0.00	\$244,116.14	\$244,116.14	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$55,329.91	\$55,329.91	\$55,329.91	\$0.00	\$55,329.91	\$0.00	\$0.00	\$55,329.91	\$55,329.91	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$55,329.91	\$55,329.91	\$55,329.91	\$0.00	\$55,329.91	\$0.00	\$0.00	\$55,329.91	\$55,329.91	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$188,786.23	\$188,786.23	\$188,786.23	\$0.00	\$188,786.23	\$0.00	\$0.00	\$188,786.23	\$188,786.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$188,786.23	\$188,786.23	\$188,786.23	\$0.00	\$188,786.23	\$0.00	\$0.00	\$188,786.23	\$188,786.23	\$0.00
Total		\$15,606,945.00	\$1,881,421.29	\$17,488,366.29	\$17,435,240.66	\$53,125.63	\$17,435,240.66	\$0.00	\$53,125.63	\$17,435,240.66	\$17,361,891.61	\$73,349.05