



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 30/jun./2025

Fecha y hora de Impresión | 11/ago./2025
02:07 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	\$3,953,040.00	\$286,599.06	\$4,239,639.06	\$4,239,639.06	\$0.00	\$1,792,219.35	\$2,447,419.71	\$2,447,419.71	\$1,792,219.35	\$1,732,436.12	\$59,783.23
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,240,808.00	-\$4,787.78	\$2,236,020.22	\$2,236,020.22	\$0.00	\$993,006.77	\$1,243,013.45	\$1,243,013.45	\$993,006.77	\$993,006.77	\$0.00
1130 Sueldos base al personal permanente	\$2,240,808.00	-\$4,787.78	\$2,236,020.22	\$2,236,020.22	\$0.00	\$993,006.77	\$1,243,013.45	\$1,243,013.45	\$993,006.77	\$993,006.77	\$0.00
1131 Sueldos base al personal permanente	\$2,240,808.00	-\$4,787.78	\$2,236,020.22	\$2,236,020.22	\$0.00	\$993,006.77	\$1,243,013.45	\$1,243,013.45	\$993,006.77	\$993,006.77	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$594,105.00	\$144,294.89	\$738,399.89	\$738,399.89	\$0.00	\$156,435.12	\$581,964.77	\$581,964.77	\$156,435.12	\$156,435.12	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$137,762.31	\$137,762.31	\$137,762.31	\$0.00	\$137,762.31	\$0.00	\$0.00	\$137,762.31	\$137,762.31	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$137,762.31	\$137,762.31	\$137,762.31	\$0.00	\$137,762.31	\$0.00	\$0.00	\$137,762.31	\$137,762.31	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$594,105.00	\$6,532.58	\$600,637.58	\$600,637.58	\$0.00	\$18,672.81	\$581,964.77	\$581,964.77	\$18,672.81	\$18,672.81	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$130,713.00	\$1,508.17	\$132,221.17	\$132,221.17	\$0.00	\$2,101.93	\$130,119.24	\$130,119.24	\$2,101.93	\$2,101.93	\$0.00
1322 Gratificación de fin de año	\$435,712.00	\$5,024.41	\$440,736.41	\$440,736.41	\$0.00	\$8,982.84	\$431,753.57	\$431,753.57	\$8,982.84	\$8,982.84	\$0.00
1325 Quinquenio	\$27,680.00	\$0.00	\$27,680.00	\$27,680.00	\$0.00	\$7,588.04	\$20,091.96	\$20,091.96	\$7,588.04	\$7,588.04	\$0.00
1400 SEGURIDAD SOCIAL	\$444,729.00	\$0.00	\$444,729.00	\$444,729.00	\$0.00	\$230,191.09	\$214,537.91	\$214,537.91	\$230,191.09	\$170,407.86	\$59,783.23
1410 Aportaciones de seguridad social	\$444,729.00	\$0.00	\$444,729.00	\$444,729.00	\$0.00	\$230,191.09	\$214,537.91	\$214,537.91	\$230,191.09	\$170,407.86	\$59,783.23
1411 Aportaciones de seguridad social	\$444,729.00	\$0.00	\$444,729.00	\$444,729.00	\$0.00	\$230,191.09	\$214,537.91	\$214,537.91	\$230,191.09	\$170,407.86	\$59,783.23
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$604,581.00	\$215,908.95	\$820,489.95	\$820,489.95	\$0.00	\$412,586.37	\$407,903.58	\$407,903.58	\$412,586.37	\$412,586.37	\$0.00
1520 Indemnizaciones	\$604,581.00	\$215,908.95	\$820,489.95	\$820,489.95	\$0.00	\$412,586.37	\$407,903.58	\$407,903.58	\$412,586.37	\$412,586.37	\$0.00
1521 Indemnizaciones	\$0.00	\$215,908.95	\$215,908.95	\$215,908.95	\$0.00	\$215,908.95	\$0.00	\$0.00	\$215,908.95	\$215,908.95	\$0.00
1523 Despensa	\$86,400.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$36,400.00	\$50,000.00	\$50,000.00	\$36,400.00	\$36,400.00	\$0.00
1524 Despensa especial	\$63,013.00	\$0.00	\$63,013.00	\$63,013.00	\$0.00	\$0.00	\$63,013.00	\$63,013.00	\$0.00	\$0.00	\$0.00
1526 Subsidio ISPT	\$455,168.00	\$0.00	\$455,168.00	\$455,168.00	\$0.00	\$160,277.42	\$294,890.58	\$294,890.58	\$160,277.42	\$160,277.42	\$0.00
1600 PREVISIONES	\$68,817.00	-\$68,817.00	\$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	\$68,817.00	-\$68,817.00	\$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	\$68,817.00	-\$68,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$514,826.00	\$800.00	\$515,626.00	\$241,501.91	\$274,124.09	\$241,501.91	\$0.00	\$274,124.09	\$241,501.91	\$241,501.91	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$113,686.00	\$0.00	\$113,686.00	\$31,139.13	\$82,546.87	\$31,139.13	\$0.00	\$82,546.87	\$31,139.13	\$31,139.13	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$78,373.00	\$0.00	\$78,373.00	\$21,548.16	\$56,824.84	\$21,548.16	\$0.00	\$56,824.84	\$21,548.16	\$21,548.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$78,373.00	\$0.00	\$78,373.00	\$21,548.16	\$56,824.84	\$21,548.16	\$0.00	\$56,824.84	\$21,548.16	\$21,548.16	\$0.00
2160 Material de limpieza	\$35,313.00	\$0.00	\$35,313.00	\$9,590.97	\$25,722.03	\$9,590.97	\$0.00	\$25,722.03	\$9,590.97	\$9,590.97	\$0.00
2161 Material de limpieza	\$35,313.00	\$0.00	\$35,313.00	\$9,590.97	\$25,722.03	\$9,590.97	\$0.00	\$25,722.03	\$9,590.97	\$9,590.97	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$26,966.00	\$0.00	\$26,966.00	\$13,942.31	\$13,023.69	\$13,942.31	\$0.00	\$13,023.69	\$13,942.31	\$13,942.31	\$0.00
2210 Productos alimenticios para personas	\$26,966.00	\$0.00	\$26,966.00	\$13,942.31	\$13,023.69	\$13,942.31	\$0.00	\$13,023.69	\$13,942.31	\$13,942.31	\$0.00
2211 Productos alimenticios para personas	\$26,966.00	\$0.00	\$26,966.00	\$13,942.31	\$13,023.69	\$13,942.31	\$0.00	\$13,023.69	\$13,942.31	\$13,942.31	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$131,597.00	-\$51,597.00	\$80,000.00	\$45,464.85	\$34,535.15	\$45,464.85	\$0.00	\$34,535.15	\$45,464.85	\$45,464.85	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$131,597.00	-\$51,597.00	\$80,000.00	\$45,464.85	\$34,535.15	\$45,464.85	\$0.00	\$34,535.15	\$45,464.85	\$45,464.85	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$131,597.00	-\$51,597.00	\$80,000.00	\$45,464.85	\$34,535.15	\$45,464.85	\$0.00	\$34,535.15	\$45,464.85	\$45,464.85	\$0.00



Usr: supervisor
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PATRONATO DE LAS FIESTA DEL ESTADO DE QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 11/ago./2025

hora de Impresión 02:07 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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABC	\$3,120.00	\$0.00	\$3,120.00	\$837.00	\$2,283.00	\$837.00	\$0.00	\$2,283.00	\$837.00	\$837.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,120.00	\$0.00	\$3,120.00	\$837.00	\$2,283.00	\$837.00	\$0.00	\$2,283.00	\$837.00	\$837.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,120.00	\$0.00	\$3,120.00	\$837.00	\$2,283.00	\$837.00	\$0.00	\$2,283.00	\$837.00	\$837.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,911.00	\$800.00	\$156,711.00	\$70,674.00	\$86,037.00	\$70,674.00	\$0.00	\$86,037.00	\$70,674.00	\$70,674.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$155,911.00	\$800.00	\$156,711.00	\$70,674.00	\$86,037.00	\$70,674.00	\$0.00	\$86,037.00	\$70,674.00	\$70,674.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$155,911.00	\$800.00	\$156,711.00	\$70,674.00	\$86,037.00	\$70,674.00	\$0.00	\$86,037.00	\$70,674.00	\$70,674.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$21,631.00	\$0.00	\$21,631.00	\$0.00	\$21,631.00	\$0.00	\$0.00	\$21,631.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$21,631.00	\$0.00	\$21,631.00	\$0.00	\$21,631.00	\$0.00	\$0.00	\$21,631.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$21,631.00	\$0.00	\$21,631.00	\$0.00	\$21,631.00	\$0.00	\$0.00	\$21,631.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,915.00	\$51,597.00	\$113,512.00	\$79,444.62	\$34,067.38	\$79,444.62	\$0.00	\$34,067.38	\$79,444.62	\$79,444.62	\$0.00
2910 Herramientas menores	\$23,257.00	\$0.00	\$23,257.00	\$1,185.00	\$22,072.00	\$1,185.00	\$0.00	\$22,072.00	\$1,185.00	\$1,185.00	\$0.00
2911 Herramientas menores	\$23,257.00	\$0.00	\$23,257.00	\$1,185.00	\$22,072.00	\$1,185.00	\$0.00	\$22,072.00	\$1,185.00	\$1,185.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$38,658.00	\$51,597.00	\$90,255.00	\$78,259.62	\$11,995.38	\$78,259.62	\$0.00	\$11,995.38	\$78,259.62	\$78,259.62	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$38,658.00	\$51,597.00	\$90,255.00	\$78,259.62	\$11,995.38	\$78,259.62	\$0.00	\$11,995.38	\$78,259.62	\$78,259.62	\$0.00
3000 SERVICIOS GENERALES	\$8,646,360.00	-\$34,573.43	\$8,611,786.57	\$2,840,690.41	\$5,771,096.16	\$2,840,690.41	\$0.00	\$5,771,096.16	\$2,840,690.41	\$2,835,690.41	\$5,000.00
3100 SERVICIOS BÁSICOS	\$108,755.00	\$0.00	\$108,755.00	\$71,037.00	\$37,718.00	\$71,037.00	\$0.00	\$37,718.00	\$71,037.00	\$71,037.00	\$0.00
3110 Energía eléctrica	\$40,255.00	\$0.00	\$40,255.00	\$18,845.00	\$21,410.00	\$18,845.00	\$0.00	\$21,410.00	\$18,845.00	\$18,845.00	\$0.00
3111 Energía eléctrica	\$40,255.00	\$0.00	\$40,255.00	\$18,845.00	\$21,410.00	\$18,845.00	\$0.00	\$21,410.00	\$18,845.00	\$18,845.00	\$0.00
3130 Agua	\$28,476.00	\$20,000.00	\$48,476.00	\$48,010.00	\$466.00	\$48,010.00	\$0.00	\$466.00	\$48,010.00	\$48,010.00	\$0.00
3131 Agua	\$28,476.00	\$20,000.00	\$48,476.00	\$48,010.00	\$466.00	\$48,010.00	\$0.00	\$466.00	\$48,010.00	\$48,010.00	\$0.00
3140 Telefonía tradicional	\$26,987.00	-\$10,000.00	\$16,987.00	\$4,182.00	\$12,805.00	\$4,182.00	\$0.00	\$12,805.00	\$4,182.00	\$4,182.00	\$0.00
3141 Telefonía tradicional	\$26,987.00	-\$10,000.00	\$16,987.00	\$4,182.00	\$12,805.00	\$4,182.00	\$0.00	\$12,805.00	\$4,182.00	\$4,182.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$13,037.00	-\$10,000.00	\$3,037.00	\$0.00	\$3,037.00	\$0.00	\$0.00	\$3,037.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$13,037.00	-\$10,000.00	\$3,037.00	\$0.00	\$3,037.00	\$0.00	\$0.00	\$3,037.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,029,825.00	\$0.00	\$1,029,825.00	\$512,530.92	\$517,294.08	\$512,530.92	\$0.00	\$517,294.08	\$512,530.92	\$512,530.92	\$0.00
3220 Arrendamiento de edificios	\$1,029,825.00	\$0.00	\$1,029,825.00	\$512,530.92	\$517,294.08	\$512,530.92	\$0.00	\$517,294.08	\$512,530.92	\$512,530.92	\$0.00
3221 Arrendamiento de edificios	\$1,029,825.00	\$0.00	\$1,029,825.00	\$512,530.92	\$517,294.08	\$512,530.92	\$0.00	\$517,294.08	\$512,530.92	\$512,530.92	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,348,324.00	-\$286,599.06	\$1,061,724.94	\$567,540.00	\$494,184.94	\$567,540.00	\$0.00	\$494,184.94	\$567,540.00	\$567,540.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$175,828.00	\$0.00	\$175,828.00	\$25,056.00	\$150,772.00	\$25,056.00	\$0.00	\$150,772.00	\$25,056.00	\$25,056.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$175,828.00	\$0.00	\$175,828.00	\$25,056.00	\$150,772.00	\$25,056.00	\$0.00	\$150,772.00	\$25,056.00	\$25,056.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$1,172,496.00	-\$286,599.06	\$885,896.94	\$542,484.00	\$343,412.94	\$542,484.00	\$0.00	\$343,412.94	\$542,484.00	\$542,484.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,172,496.00	-\$286,599.06	\$885,896.94	\$542,484.00	\$343,412.94	\$542,484.00	\$0.00	\$343,412.94	\$542,484.00	\$542,484.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$85,446.00	\$25.63	\$85,471.63	\$34,549.16	\$50,922.47	\$34,549.16	\$0.00	\$50,922.47	\$34,549.16	\$34,549.16	\$0.00
3410 Servicios financieros y bancarios	\$5,048.00	\$25.63	\$5,073.63	\$3,104.16	\$1,969.47	\$3,104.16	\$0.00	\$1,969.47	\$3,104.16	\$3,104.16	\$0.00
3411 Servicios financieros y bancarios	\$5,048.00	\$25.63	\$5,073.63	\$3,104.16	\$1,969.47	\$3,104.16	\$0.00	\$1,969.47	\$3,104.16	\$3,104.16	\$0.00



Usr: supervisor
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PATRONATO DE LAS FIESTA DEL ESTADO DE QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 11/ago./2025
02:07 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
3450 Seguro de bienes patrimoniales	\$80,398.00	\$0.00	\$80,398.00	\$31,445.00	\$48,953.00	\$31,445.00	\$0.00	\$48,953.00	\$31,445.00	\$31,445.00	\$0.00
3451 Seguro de bienes patrimoniales	\$80,398.00	\$0.00	\$80,398.00	\$31,445.00	\$48,953.00	\$31,445.00	\$0.00	\$48,953.00	\$31,445.00	\$31,445.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$376,722.00	\$0.00	\$376,722.00	\$127,803.51	\$248,918.49	\$127,803.51	\$0.00	\$248,918.49	\$127,803.51	\$127,803.51	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$236,797.00	\$0.00	\$236,797.00	\$101,148.57	\$135,648.43	\$101,148.57	\$0.00	\$135,648.43	\$101,148.57	\$101,148.57	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$236,797.00	\$0.00	\$236,797.00	\$101,148.57	\$135,648.43	\$101,148.57	\$0.00	\$135,648.43	\$101,148.57	\$101,148.57	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$139,925.00	\$0.00	\$139,925.00	\$26,654.94	\$113,270.06	\$26,654.94	\$0.00	\$113,270.06	\$26,654.94	\$26,654.94	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$139,925.00	\$0.00	\$139,925.00	\$26,654.94	\$113,270.06	\$26,654.94	\$0.00	\$113,270.06	\$26,654.94	\$26,654.94	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,153.00	\$0.00	\$5,153.00	\$1,475.29	\$3,677.71	\$1,475.29	\$0.00	\$3,677.71	\$1,475.29	\$1,475.29	\$0.00
3720 Pasajes terrestres	\$5,153.00	\$0.00	\$5,153.00	\$1,475.29	\$3,677.71	\$1,475.29	\$0.00	\$3,677.71	\$1,475.29	\$1,475.29	\$0.00
3721 Pasajes terrestres	\$5,153.00	\$0.00	\$5,153.00	\$1,475.29	\$3,677.71	\$1,475.29	\$0.00	\$3,677.71	\$1,475.29	\$1,475.29	\$0.00
3800 SERVICIOS OFICIALES	\$5,585,113.00	\$252,000.00	\$5,837,113.00	\$1,473,692.68	\$4,363,420.32	\$1,473,692.68	\$0.00	\$4,363,420.32	\$1,473,692.68	\$1,473,692.68	\$0.00
3820 Gastos de orden social y cultural	\$5,585,113.00	\$252,000.00	\$5,837,113.00	\$1,473,692.68	\$4,363,420.32	\$1,473,692.68	\$0.00	\$4,363,420.32	\$1,473,692.68	\$1,473,692.68	\$0.00
3821 Gastos de orden social y cultural	\$5,585,113.00	\$252,000.00	\$5,837,113.00	\$1,473,692.68	\$4,363,420.32	\$1,473,692.68	\$0.00	\$4,363,420.32	\$1,473,692.68	\$1,473,692.68	\$0.00
3900 OTROS SERVICIOS GENERALES	\$107,022.00	\$0.00	\$107,022.00	\$52,061.85	\$54,960.15	\$52,061.85	\$0.00	\$54,960.15	\$52,061.85	\$47,061.85	\$5,000.00
3920 Impuestos y derechos	\$22,581.00	\$0.00	\$22,581.00	\$15,470.85	\$7,110.15	\$15,470.85	\$0.00	\$7,110.15	\$15,470.85	\$15,470.85	\$0.00
3921 Impuestos y derechos	\$22,581.00	\$0.00	\$22,581.00	\$15,470.85	\$7,110.15	\$15,470.85	\$0.00	\$7,110.15	\$15,470.85	\$15,470.85	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$517.00	\$0.00	\$517.00	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$517.00	\$0.00	\$517.00	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$83,924.00	\$0.00	\$83,924.00	\$36,591.00	\$47,333.00	\$36,591.00	\$0.00	\$47,333.00	\$36,591.00	\$31,591.00	\$5,000.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$83,924.00	\$0.00	\$83,924.00	\$36,591.00	\$47,333.00	\$36,591.00	\$0.00	\$47,333.00	\$36,591.00	\$31,591.00	\$5,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$3,263,094.00	\$146,700.00	\$3,409,794.00	\$1,402,852.66	\$2,006,941.34	\$1,402,852.66	\$0.00	\$2,006,941.34	\$1,402,852.66	\$1,402,852.66	\$0.00
4400 AYUDAS SOCIALES	\$1,914,750.00	\$146,700.00	\$2,061,450.00	\$863,100.00	\$1,198,350.00	\$863,100.00	\$0.00	\$1,198,350.00	\$863,100.00	\$863,100.00	\$0.00
4410 Ayudas sociales a personas	\$1,086,750.00	\$146,700.00	\$1,233,450.00	\$630,600.00	\$602,850.00	\$630,600.00	\$0.00	\$602,850.00	\$630,600.00	\$630,600.00	\$0.00
4411 Ayudas sociales a personas	\$1,086,750.00	\$146,700.00	\$1,233,450.00	\$630,600.00	\$602,850.00	\$630,600.00	\$0.00	\$602,850.00	\$630,600.00	\$630,600.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$828,000.00	\$0.00	\$828,000.00	\$232,500.00	\$595,500.00	\$232,500.00	\$0.00	\$595,500.00	\$232,500.00	\$232,500.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$828,000.00	\$0.00	\$828,000.00	\$232,500.00	\$595,500.00	\$232,500.00	\$0.00	\$595,500.00	\$232,500.00	\$232,500.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,348,344.00	\$0.00	\$1,348,344.00	\$539,752.66	\$808,591.34	\$539,752.66	\$0.00	\$808,591.34	\$539,752.66	\$539,752.66	\$0.00
4510 Pensiones	\$143,589.00	\$0.00	\$143,589.00	\$55,629.42	\$87,959.58	\$55,629.42	\$0.00	\$87,959.58	\$55,629.42	\$55,629.42	\$0.00
4511 Pensiones	\$143,589.00	\$0.00	\$143,589.00	\$55,629.42	\$87,959.58	\$55,629.42	\$0.00	\$87,959.58	\$55,629.42	\$55,629.42	\$0.00
4520 Jubilaciones	\$1,204,755.00	\$0.00	\$1,204,755.00	\$484,123.24	\$720,631.76	\$484,123.24	\$0.00	\$720,631.76	\$484,123.24	\$484,123.24	\$0.00
4521 Jubilaciones	\$1,204,755.00	\$0.00	\$1,204,755.00	\$484,123.24	\$720,631.76	\$484,123.24	\$0.00	\$720,631.76	\$484,123.24	\$484,123.24	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$57,267.00	\$0.00	\$57,267.00	\$45,750.66	\$11,516.34	\$45,750.66	\$0.00	\$11,516.34	\$45,750.66	\$45,750.66	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$57,267.00	-\$45,750.66	\$11,516.34	\$0.00	\$11,516.34	\$0.00	\$0.00	\$11,516.34	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$57,267.00	-\$45,750.66	\$11,516.34	\$0.00	\$11,516.34	\$0.00	\$0.00	\$11,516.34	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$57,267.00	-\$45,750.66	\$11,516.34	\$0.00	\$11,516.34	\$0.00	\$0.00	\$11,516.34	\$0.00	\$0.00	\$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 30/jun./2025

Fecha y hora de Impresión | 11/ago./2025
02:07 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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$45,750.66	\$45,750.66	\$45,750.66	\$0.00	\$45,750.66	\$0.00	\$0.00	\$45,750.66	\$45,750.66	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$45,750.66	\$45,750.66	\$45,750.66	\$0.00	\$45,750.66	\$0.00	\$0.00	\$45,750.66	\$45,750.66	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$45,750.66	\$45,750.66	\$45,750.66	\$0.00	\$45,750.66	\$0.00	\$0.00	\$45,750.66	\$45,750.66	\$0.00
Total	\$16,434,587.00	\$399,525.63	\$16,834,112.63	\$8,770,434.70	\$8,063,677.93	\$6,323,014.99	\$2,447,419.71	\$10,511,097.64	\$6,323,014.99	\$6,258,231.76	\$64,783.23