

# CASA QUERETANA DE LAS ARTESANÍAS QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usu: rquezada

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/oct/2022

hora de Impresión 05:28 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,691,098.00</b>	<b>\$1,705,958.61</b>	<b>\$8,397,056.61</b>	<b>\$7,847,127.11</b>	<b>\$5,607,622.54</b>	<b>\$5,556,527.64</b>	<b>\$5,556,527.64</b>	<b>\$2,789,434.07</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$2,918,756.00</b>	<b>\$0.00</b>	<b>\$2,918,756.00</b>	<b>\$2,918,756.00</b>	<b>\$2,253,510.00</b>	<b>\$2,253,510.00</b>	<b>\$2,253,510.00</b>	<b>\$665,246.00</b>
1130 Sueldos base al personal permanente	\$2,918,756.00	\$0.00	\$2,918,756.00	\$2,918,756.00	\$2,253,510.00	\$2,253,510.00	\$2,253,510.00	\$665,246.00
1131 Sueldos base al personal permanente	\$2,918,756.00	\$0.00	\$2,918,756.00	\$2,918,756.00	\$2,253,510.00	\$2,253,510.00	\$2,253,510.00	\$665,246.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,248,268.00</b>	<b>\$5,000.00</b>	<b>\$1,253,268.00</b>	<b>\$1,253,268.00</b>	<b>\$399,418.67</b>	<b>\$399,418.67</b>	<b>\$399,418.67</b>	<b>\$853,849.33</b>
1310 Primas por años de servicios efectivos prestados	\$235,014.00	\$0.00	\$235,014.00	\$235,014.00	\$177,314.10	\$177,314.10	\$177,314.10	\$57,699.90
1311 Prima Quinquenal	\$235,014.00	\$0.00	\$235,014.00	\$235,014.00	\$177,314.10	\$177,314.10	\$177,314.10	\$57,699.90
1320 Primas de vacaciones, dominical y gratificación de	\$1,005,217.00	<b>-\$5,000.00</b>	\$1,000,217.00	\$1,000,217.00	\$206,605.00	\$206,605.00	\$206,605.00	\$793,612.00
1321 Prima Vacacional	\$206,326.00	\$0.00	\$206,326.00	\$206,326.00	\$103,208.89	\$103,208.89	\$103,208.89	\$103,117.11
1322 Prima Sabatina y Dominical	\$169,000.00	<b>-\$5,000.00</b>	\$164,000.00	\$164,000.00	\$103,396.11	\$103,396.11	\$103,396.11	\$60,603.89
1323 Gratificación de fin de año	\$629,891.00	\$0.00	\$629,891.00	\$629,891.00	\$0.00	\$0.00	\$0.00	\$629,891.00
1330 Horas extraordinarias	\$8,037.00	\$10,000.00	\$18,037.00	\$18,037.00	\$15,499.57	\$15,499.57	\$15,499.57	\$2,537.43
1331 Horas extraordinarias	\$8,037.00	\$10,000.00	\$18,037.00	\$18,037.00	\$15,499.57	\$15,499.57	\$15,499.57	\$2,537.43
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$755,582.00</b>	<b>\$0.00</b>	<b>\$755,582.00</b>	<b>\$755,582.00</b>	<b>\$466,374.92</b>	<b>\$415,280.02</b>	<b>\$415,280.02</b>	<b>\$289,207.08</b>
1410 Aportaciones de seguridad social	\$578,800.00	\$0.00	\$578,800.00	\$578,800.00	\$373,300.40	\$329,911.04	\$329,911.04	\$205,499.60
1412 Cuotas al IMSS	\$578,800.00	\$0.00	\$578,800.00	\$578,800.00	\$373,300.40	\$329,911.04	\$329,911.04	\$205,499.60
1430 Aportaciones al sistema para el retiro	\$91,782.00	\$0.00	\$91,782.00	\$91,782.00	\$67,200.99	\$59,495.45	\$59,495.45	\$24,581.01
1431 Aportaciones al sistema para el retiro	\$91,782.00	\$0.00	\$91,782.00	\$91,782.00	\$67,200.99	\$59,495.45	\$59,495.45	\$24,581.01
1440 Aportaciones para seguros	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$25,873.53	\$25,873.53	\$25,873.53	\$59,126.47
1441 Seguro de Vida Personal	\$20,000.00	\$5,873.53	\$25,873.53	\$25,873.53	\$25,873.53	\$25,873.53	\$25,873.53	\$0.00
1442 Seguro GTS Médicos	\$65,000.00	<b>-\$5,873.53</b>	\$59,126.47	\$59,126.47	\$0.00	\$0.00	\$0.00	\$59,126.47
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,041,934.00</b>	<b>\$1,709,029.11</b>	<b>\$2,750,963.11</b>	<b>\$2,750,963.11</b>	<b>\$2,384,694.08</b>	<b>\$2,384,694.08</b>	<b>\$2,384,694.08</b>	<b>\$366,269.03</b>
1520 Indemnizaciones	\$0.00	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$0.00
1521 Indemnizaciones	\$0.00	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$1,705,958.61	\$0.00
1540 Prestaciones contractuales	\$1,041,934.00	\$3,070.50	\$1,045,004.50	\$1,045,004.50	\$678,735.47	\$678,735.47	\$678,735.47	\$366,269.03
1541 Otras Prestaciones Establecidas por Condiciones de	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$38,700.00	\$38,700.00	\$38,700.00	\$16,300.00
1542 Ayuda Adquisición de Lentes	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$11,810.35	\$11,810.35	\$11,810.35	\$15,689.65
1543 Ayuda Prótesis Dental	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$44,271.00	\$44,271.00	\$44,271.00	\$5,729.00
1544 Ayuda por nacimiento de hijo	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
1545 Subsidio Impuesto Predial	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,589.00	\$2,589.00	\$2,589.00	\$411.00
1546 Despesa	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$36,000.00
1547 Despesa Especial	\$87,000.00	\$3,070.50	\$90,070.50	\$90,070.50	\$90,070.50	\$90,070.50	\$90,070.50	\$0.00
1548 Subsidio ISPT	\$457,417.00	\$0.00	\$457,417.00	\$457,417.00	\$382,194.62	\$382,194.62	\$382,194.62	\$75,222.38
1549 Subsidio ISR-A	\$216,917.00	\$0.00	\$216,917.00	\$216,917.00	\$0.00	\$0.00	\$0.00	\$216,917.00

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<b>1600</b>	<b>PREVISIONES</b>	<b>\$558,000.00</b>	<b>-\$8,070.50</b>	<b>\$549,929.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,929.50</b>
1610	Previsiones de carácter laboral, económica y de se	\$558,000.00	-\$8,070.50	\$549,929.50	\$0.00	\$0.00	\$0.00	\$0.00	\$549,929.50
1611	Incremento a las percepciones	\$558,000.00	-\$8,070.50	\$549,929.50	\$0.00	\$0.00	\$0.00	\$0.00	\$549,929.50
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$168,558.00</b>	<b>\$0.00</b>	<b>\$168,558.00</b>	<b>\$168,558.00</b>	<b>\$103,624.87</b>	<b>\$103,624.87</b>	<b>\$103,624.87</b>	<b>\$64,933.13</b>
1710	Estímulos	\$168,558.00	\$0.00	\$168,558.00	\$168,558.00	\$103,624.87	\$103,624.87	\$103,624.87	\$64,933.13
1711	Estímulo Puntualidad	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$103,624.87	\$103,624.87	\$103,624.87	\$46,375.13
1712	Estímulo por Años de Servicio	\$18,558.00	\$0.00	\$18,558.00	\$18,558.00	\$0.00	\$0.00	\$0.00	\$18,558.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,072,629.00</b>	<b>\$608,345.47</b>	<b>\$3,680,974.47</b>	<b>\$2,123,567.34</b>	<b>\$2,123,567.34</b>	<b>\$1,951,558.61</b>	<b>\$1,951,558.61</b>	<b>\$1,557,407.13</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$90,000.00</b>	<b>\$69,136.47</b>	<b>\$159,136.47</b>	<b>\$76,176.59</b>	<b>\$76,176.59</b>	<b>\$76,176.59</b>	<b>\$76,176.59</b>	<b>\$82,959.88</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$45,000.00	\$85,000.00	\$11,376.48	\$11,376.48	\$11,376.48	\$11,376.48	\$73,623.52
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$45,000.00	\$85,000.00	\$11,376.48	\$11,376.48	\$11,376.48	\$11,376.48	\$73,623.52
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$18,886.50	\$58,886.50	\$56,003.70	\$56,003.70	\$56,003.70	\$56,003.70	\$2,882.80
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$18,886.50	\$58,886.50	\$56,003.70	\$56,003.70	\$56,003.70	\$56,003.70	\$2,882.80
2160	Material de limpieza	\$10,000.00	\$5,249.97	\$15,249.97	\$8,796.41	\$8,796.41	\$8,796.41	\$8,796.41	\$6,453.56
2161	Material de limpieza	\$10,000.00	\$5,249.97	\$15,249.97	\$8,796.41	\$8,796.41	\$8,796.41	\$8,796.41	\$6,453.56
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$15,965.08</b>	<b>\$15,965.08</b>	<b>\$15,664.08</b>	<b>\$15,664.08</b>	<b>\$44,034.92</b>
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$15,965.08	\$15,965.08	\$15,664.08	\$15,664.08	\$44,034.92
2211	Alimentos dentro	\$15,000.00	\$0.00	\$15,000.00	\$13,429.50	\$13,429.50	\$13,128.50	\$13,128.50	\$1,570.50
2213	Alimentos extraordinarios	\$45,000.00	\$0.00	\$45,000.00	\$2,535.58	\$2,535.58	\$2,535.58	\$2,535.58	\$42,464.42
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$2,632,629.00</b>	<b>\$539,209.00</b>	<b>\$3,171,838.00</b>	<b>\$1,884,691.98</b>	<b>\$1,884,691.98</b>	<b>\$1,712,984.25</b>	<b>\$1,712,984.25</b>	<b>\$1,287,146.02</b>
2380	Mercancías adquiridas para su comercialización	\$2,632,629.00	\$539,209.00	\$3,171,838.00	\$1,884,691.98	\$1,884,691.98	\$1,712,984.25	\$1,712,984.25	\$1,287,146.02
2381	Mercancías adquiridas para su comercialización	\$2,632,629.00	\$539,209.00	\$3,171,838.00	\$1,884,691.98	\$1,884,691.98	\$1,712,984.25	\$1,712,984.25	\$1,287,146.02
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$29,225.00</b>
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$775.00	\$775.00	\$775.00	\$775.00	\$29,225.00
2533	Medicinas y Productos Farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$775.00	\$775.00	\$775.00	\$775.00	\$29,225.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$67,687.16</b>	<b>\$67,687.16</b>	<b>\$67,687.16</b>	<b>\$67,687.16</b>	<b>\$62,312.84</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$67,687.16	\$67,687.16	\$67,687.16	\$67,687.16	\$62,312.84
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$67,687.16	\$67,687.16	\$67,687.16	\$67,687.16	\$62,312.84
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$66,067.19</b>	<b>\$66,067.19</b>	<b>\$66,067.19</b>	<b>\$66,067.19</b>	<b>\$43,932.81</b>
2710	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$66,067.19	\$66,067.19	\$66,067.19	\$66,067.19	\$43,932.81
2711	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$66,067.19	\$66,067.19	\$66,067.19	\$66,067.19	\$43,932.81
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$12,204.34</b>	<b>\$12,204.34</b>	<b>\$12,204.34</b>	<b>\$12,204.34</b>	<b>\$7,795.66</b>
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,783.32	\$3,783.32	\$3,783.32	\$3,783.32	\$1,216.68
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,783.32	\$3,783.32	\$3,783.32	\$3,783.32	\$1,216.68

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2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$4,076.31	\$4,076.31	\$4,076.31	\$4,076.31	\$923.69
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$4,076.31	\$4,076.31	\$4,076.31	\$4,076.31	\$923.69
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$1,011.29	\$1,011.29	\$1,011.29	\$1,011.29	\$3,988.71
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$1,011.29	\$1,011.29	\$1,011.29	\$1,011.29	\$3,988.71
2960	Refacciones y accesorios menores de equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$3,333.42	\$3,333.42	\$3,333.42	\$3,333.42	\$1,666.58
2961	Refacciones y accesorios menores de equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$3,333.42	\$3,333.42	\$3,333.42	\$3,333.42	\$1,666.58
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,034,682.00</b>	<b>\$3,495,250.45</b>	<b>\$6,529,932.45</b>	<b>\$1,909,430.63</b>	<b>\$1,909,430.63</b>	<b>\$1,897,005.06</b>	<b>\$1,897,005.06</b>	<b>\$4,620,501.82</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$31,872.69</b>	<b>\$31,872.69</b>	<b>\$31,872.69</b>	<b>\$31,872.69</b>	<b>\$28,127.31</b>
3140	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$26,638.14	\$26,638.14	\$26,638.14	\$26,638.14	\$13,361.86
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$26,638.14	\$26,638.14	\$26,638.14	\$26,638.14	\$13,361.86
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$5,234.55	\$5,234.55	\$5,234.55	\$5,234.55	\$14,765.45
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$5,234.55	\$5,234.55	\$5,234.55	\$5,234.55	\$14,765.45
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$54,879.36</b>	<b>\$54,879.36</b>	<b>\$53,155.22</b>	<b>\$53,155.22</b>	<b>\$45,120.64</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	\$0.00	\$50,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$21,500.00
3231	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	\$0.00	\$50,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$21,500.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$26,379.36	\$26,379.36	\$24,655.22	\$24,655.22	\$23,620.64
3291	Espacios de Estacionamiento	\$50,000.00	\$0.00	\$50,000.00	\$26,379.36	\$26,379.36	\$24,655.22	\$24,655.22	\$23,620.64
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,510,011.00</b>	<b>\$3,400,000.39</b>	<b>\$4,910,011.39</b>	<b>\$1,333,548.65</b>	<b>\$1,333,548.65</b>	<b>\$1,333,548.65</b>	<b>\$1,333,548.65</b>	<b>\$3,576,462.74</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$75,000.00	\$0.00	\$75,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$73,000.00
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$75,000.00	\$0.00	\$75,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$73,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$750,000.00	\$750,000.00	\$645,603.45	\$645,603.45	\$645,603.45	\$645,603.45	\$104,396.55
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$750,000.00	\$750,000.00	\$645,603.45	\$645,603.45	\$645,603.45	\$645,603.45	\$104,396.55
3330	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$1,174,000.00	\$568,840.39	\$1,742,840.39	\$532,903.00	\$532,903.00	\$532,903.00	\$532,903.00	\$1,209,937.39
3331	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39
3332	Servicios de Consultoría en Tecnologías de la Información	\$0.00	\$260,000.00	\$260,000.00	\$93,003.00	\$93,003.00	\$93,003.00	\$93,003.00	\$166,997.00
3333	Otros Servicios Técnicos o Profesionales	\$1,174,000.00	\$308,840.00	\$1,482,840.00	\$439,900.00	\$439,900.00	\$439,900.00	\$439,900.00	\$1,042,940.00
3340	Servicios de capacitación	\$251,011.00	\$0.00	\$251,011.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$170,211.00
3341	Servicios de capacitación	\$251,011.00	\$0.00	\$251,011.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$170,211.00
3360	Servicios de apoyo administrativo, traducción, fotocopias y otros	\$10,000.00	\$0.00	\$10,000.00	\$2,206.20	\$2,206.20	\$2,206.20	\$2,206.20	\$7,793.80
3361	Impresiones de Documentos Oficiales para la presentación	\$10,000.00	\$0.00	\$10,000.00	\$2,206.20	\$2,206.20	\$2,206.20	\$2,206.20	\$7,793.80
3390	Servicios profesionales, científicos y técnicos integrados	\$0.00	\$2,081,160.00	\$2,081,160.00	\$70,036.00	\$70,036.00	\$70,036.00	\$70,036.00	\$2,011,124.00
3391	Servicios profesionales, científicos y técnicos integrados	\$0.00	\$2,081,160.00	\$2,081,160.00	\$70,036.00	\$70,036.00	\$70,036.00	\$70,036.00	\$2,011,124.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$195,000.00</b>	<b>\$50,250.06</b>	<b>\$245,250.06</b>	<b>\$182,310.30</b>	<b>\$182,310.30</b>	<b>\$181,426.48</b>	<b>\$181,426.48</b>	<b>\$62,939.76</b>
3410	Servicios financieros y bancarios	\$55,000.00	\$15,000.03	\$70,000.03	\$39,364.30	\$39,364.30	\$39,364.30	\$39,364.30	\$30,635.73

# CASA QUERETANA DE LAS ARTESANÍAS QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usu: rquezada

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/oct/2022

hora de Impresión 05:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$55,000.00	\$15,000.03	\$70,000.03	\$39,364.30	\$39,364.30	\$39,364.30	\$39,364.30	\$30,635.73
3440	Seguros de responsabilidad patrimonial y fianzas	\$7,000.00	\$2,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
3442	Fianzas de Fidelidad	\$7,000.00	\$2,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$32,931.05	\$32,931.05	\$32,931.05	\$32,931.05	\$27,068.95
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$32,931.05	\$32,931.05	\$32,931.05	\$32,931.05	\$27,068.95
3460	Almacenaje, envase y embalaje	\$66,000.00	\$33,000.03	\$99,000.03	\$105,926.40	\$105,926.40	\$105,042.58	\$105,042.58	-\$6,926.37
3461	Almacenaje, envase y embalaje	\$66,000.00	\$33,000.03	\$99,000.03	\$105,926.40	\$105,926.40	\$105,042.58	\$105,042.58	-\$6,926.37
3470	Fletes y maniobras	\$7,000.00	\$0.00	\$7,000.00	\$4,088.55	\$4,088.55	\$4,088.55	\$4,088.55	\$2,911.45
3471	Fletes y maniobras	\$7,000.00	\$0.00	\$7,000.00	\$4,088.55	\$4,088.55	\$4,088.55	\$4,088.55	\$2,911.45
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$89,671.00</b>	<b>\$37,500.03</b>	<b>\$127,171.03</b>	<b>\$8,679.81</b>	<b>\$8,679.81</b>	<b>\$8,679.81</b>	<b>\$8,679.81</b>	<b>\$118,491.22</b>
3510	Conservación y mantenimiento menor de inmueble	\$29,671.00	\$37,500.03	\$67,171.03	\$578.01	\$578.01	\$578.01	\$578.01	\$66,593.02
3511	Conservación y mantenimiento menor de inmueble	\$29,671.00	\$37,500.03	\$67,171.03	\$578.01	\$578.01	\$578.01	\$578.01	\$66,593.02
3520	Instalación, reparación y mantenimiento de mobiliaria	\$10,000.00	\$0.00	\$10,000.00	\$355.76	\$355.76	\$355.76	\$355.76	\$9,644.24
3521	Instalación, reparación y mantenimiento de mobiliaria	\$5,000.00	\$0.00	\$5,000.00	\$355.76	\$355.76	\$355.76	\$355.76	\$4,644.24
3522	Mantenimiento y Conservación de Equipo de Com	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$17,948.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$17,948.00
3550	Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$0.00	\$30,000.00	\$5,694.04	\$5,694.04	\$5,694.04	\$5,694.04	\$24,305.96
3551	Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$0.00	\$30,000.00	\$5,694.04	\$5,694.04	\$5,694.04	\$5,694.04	\$24,305.96
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
3690	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3691	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$120,000.00</b>	<b>\$7,499.97</b>	<b>\$127,499.97</b>	<b>\$68,177.25</b>	<b>\$68,177.25</b>	<b>\$68,177.25</b>	<b>\$68,177.25</b>	<b>\$59,322.72</b>
3720	Pasajes terrestres	\$40,000.00	\$7,499.97	\$47,499.97	\$29,651.31	\$29,651.31	\$29,651.31	\$29,651.31	\$17,848.66
3721	Pasajes Terrestres Estatales	\$20,000.00	\$6,666.64	\$26,666.64	\$25,568.97	\$25,568.97	\$25,568.97	\$25,568.97	\$1,097.67
3722	Pasajes Terrestres Nacionales	\$20,000.00	\$833.33	\$20,833.33	\$4,082.34	\$4,082.34	\$4,082.34	\$4,082.34	\$16,750.99
3750	Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$38,525.94	\$38,525.94	\$38,525.94	\$38,525.94	\$41,474.06
3751	Viáticos Estatales	\$40,000.00	\$0.00	\$40,000.00	\$26,655.48	\$26,655.48	\$26,655.48	\$26,655.48	\$13,344.52
3752	Viáticos Nacionales	\$40,000.00	\$0.00	\$40,000.00	\$11,870.46	\$11,870.46	\$11,870.46	\$11,870.46	\$28,129.54
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$98,115.81</b>	<b>\$98,115.81</b>	<b>\$98,115.81</b>	<b>\$98,115.81</b>	<b>\$631,884.19</b>
3820	Gastos de orden social y cultural	\$610,000.00	\$0.00	\$610,000.00	\$95,115.81	\$95,115.81	\$95,115.81	\$95,115.81	\$514,884.19
3821	Gastos de orden social y cultural	\$610,000.00	\$0.00	\$610,000.00	\$95,115.81	\$95,115.81	\$95,115.81	\$95,115.81	\$514,884.19
3840	Exposiciones	\$120,000.00	\$0.00	\$120,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$117,000.00
3841	Exposiciones	\$120,000.00	\$0.00	\$120,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$117,000.00

# CASA QUERETANA DE LAS ARTESANÍAS QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usu: rquezada

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/oct/2022

hora de Impresión 05:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$131,846.76	\$131,846.76	\$122,029.15	\$122,029.15	\$48,153.24
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$10,771.02	\$10,771.02	\$10,758.87	\$10,758.87	\$9,228.98
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$10,771.02	\$10,771.02	\$10,758.87	\$10,758.87	\$9,228.98
3960	Otros gastos por responsabilidades	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3961	Otros gastos por responsabilidades	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$120,000.00	\$5,000.00	\$125,000.00	\$121,075.74	\$121,075.74	\$111,270.28	\$111,270.28	\$3,924.26
3981	Impuesto sobre nóminas y otros que se deriven de	\$120,000.00	\$5,000.00	\$125,000.00	\$121,075.74	\$121,075.74	\$111,270.28	\$111,270.28	\$3,924.26
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$585,229.00	\$0.00	\$585,229.00	\$520,549.00	\$285,786.00	\$285,786.00	\$285,786.00	\$299,443.00
4400	AYUDAS SOCIALES	\$141,000.00	\$0.00	\$141,000.00	\$76,320.00	\$76,320.00	\$76,320.00	\$76,320.00	\$64,680.00
4420	Becas y otras ayudas para programas de capacita	\$141,000.00	\$0.00	\$141,000.00	\$76,320.00	\$76,320.00	\$76,320.00	\$76,320.00	\$64,680.00
4421	Becas y Otras Ayudas	\$141,000.00	\$0.00	\$141,000.00	\$76,320.00	\$76,320.00	\$76,320.00	\$76,320.00	\$64,680.00
4500	PENSIONES Y JUBILACIONES	\$444,229.00	\$0.00	\$444,229.00	\$444,229.00	\$209,466.00	\$209,466.00	\$209,466.00	\$234,763.00
4510	Pensiones	\$444,229.00	\$0.00	\$444,229.00	\$444,229.00	\$209,466.00	\$209,466.00	\$209,466.00	\$234,763.00
4511	Pensiones	\$438,000.00	\$0.00	\$438,000.00	\$438,000.00	\$209,466.00	\$209,466.00	\$209,466.00	\$228,534.00
4512	Subsidio ISR pensionados	\$6,229.00	\$0.00	\$6,229.00	\$6,229.00	\$0.00	\$0.00	\$0.00	\$6,229.00
<b>Total</b>		<b>\$13,383,638.00</b>	<b>\$5,809,554.53</b>	<b>\$19,193,192.53</b>	<b>\$12,400,674.08</b>	<b>\$9,926,406.51</b>	<b>\$9,690,877.31</b>	<b>\$9,690,877.31</b>	<b>\$9,266,786.02</b>