

INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1405 INGRESOS PROPIOS 2021											
1000 SERVICIOS PERSONALES	\$4,656,547.00	-\$2,441,532.40	\$2,215,014.60	\$1,245,758.61	\$969,255.99	\$1,245,758.61	\$0.00	\$969,255.99	\$1,245,758.61	\$1,245,758.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,413,633.00	-\$1,502,592.97	\$911,040.03	\$504,128.03	\$406,912.00	\$504,128.03	\$0.00	\$406,912.00	\$504,128.03	\$504,128.03	\$0.00
1130 Sueldos base al personal permanente	\$2,413,633.00	-\$1,502,592.97	\$911,040.03	\$504,128.03	\$406,912.00	\$504,128.03	\$0.00	\$406,912.00	\$504,128.03	\$504,128.03	\$0.00
1131 Sueldos base al personal permanente	\$2,413,633.00	-\$1,502,592.97	\$911,040.03	\$504,128.03	\$406,912.00	\$504,128.03	\$0.00	\$406,912.00	\$504,128.03	\$504,128.03	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$99,795.00	-\$99,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$99,795.00	-\$99,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$99,795.00	-\$99,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$751,481.00	-\$210,189.56	\$541,291.44	\$297,160.26	\$244,131.18	\$297,160.26	\$0.00	\$244,131.18	\$297,160.26	\$297,160.26	\$0.00
1310 Primas por años de servicios efectivos prestados	\$138,324.00	-\$93,144.94	\$45,179.06	\$25,232.26	\$19,946.80	\$25,232.26	\$0.00	\$19,946.80	\$25,232.26	\$25,232.26	\$0.00
1311 Primas por años de servicios efectivos prestados	\$138,324.00	-\$93,144.94	\$45,179.06	\$25,232.26	\$19,946.80	\$25,232.26	\$0.00	\$19,946.80	\$25,232.26	\$25,232.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$609,695.00	-\$113,582.62	\$496,112.38	\$271,928.00	\$224,184.38	\$271,928.00	\$0.00	\$224,184.38	\$271,928.00	\$271,928.00	\$0.00
1321 Primas de vacacional	\$140,699.00	\$35,330.56	\$176,029.56	\$104,527.24	\$71,502.32	\$104,527.24	\$0.00	\$71,502.32	\$104,527.24	\$104,527.24	\$0.00
1323 Gratificación de fin de Año	\$468,996.00	-\$148,913.18	\$320,082.82	\$167,400.76	\$152,682.06	\$167,400.76	\$0.00	\$152,682.06	\$167,400.76	\$167,400.76	\$0.00
1330 Horas extraordinarias	\$3,462.00	-\$3,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$3,462.00	-\$3,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$653,236.00	-\$345,069.49	\$308,166.51	\$158,526.34	\$149,640.17	\$158,526.34	\$0.00	\$149,640.17	\$158,526.34	\$158,526.34	\$0.00
1410 Aportaciones de seguridad social	\$470,280.00	-\$247,573.36	\$222,706.64	\$128,826.92	\$93,879.72	\$128,826.92	\$0.00	\$93,879.72	\$128,826.92	\$128,826.92	\$0.00
1412 Cuotas al IMSS	\$470,280.00	-\$247,573.36	\$222,706.64	\$128,826.92	\$93,879.72	\$128,826.92	\$0.00	\$93,879.72	\$128,826.92	\$128,826.92	\$0.00
1430 Aportaciones al sistema para el retiro	\$82,956.00	-\$36,513.13	\$46,442.87	\$29,699.42	\$16,743.45	\$29,699.42	\$0.00	\$16,743.45	\$29,699.42	\$29,699.42	\$0.00
1431 Aportaciones al sistema para el retiro	\$82,956.00	-\$36,513.13	\$46,442.87	\$29,699.42	\$16,743.45	\$29,699.42	\$0.00	\$16,743.45	\$29,699.42	\$29,699.42	\$0.00
1440 Aportaciones para seguros	\$100,000.00	-\$60,983.00	\$39,017.00	\$0.00	\$39,017.00	\$0.00	\$0.00	\$39,017.00	\$0.00	\$0.00	\$0.00
1442 Cuotas para el seguro de vida del personal civil	\$100,000.00	-\$60,983.00	\$39,017.00	\$0.00	\$39,017.00	\$0.00	\$0.00	\$39,017.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$738,402.00	-\$283,885.38	\$454,516.62	\$285,943.98	\$168,572.64	\$285,943.98	\$0.00	\$168,572.64	\$285,943.98	\$285,943.98	\$0.00
1520 Indemnizaciones	\$0.00	\$66,643.66	\$66,643.66	\$66,643.66	\$0.00	\$66,643.66	\$0.00	\$0.00	\$66,643.66	\$66,643.66	\$0.00
1523 Antigüedad	\$0.00	\$66,643.66	\$66,643.66	\$66,643.66	\$0.00	\$66,643.66	\$0.00	\$0.00	\$66,643.66	\$66,643.66	\$0.00
1540 Prestaciones contractuales	\$738,402.00	-\$350,529.04	\$387,872.96	\$219,300.32	\$168,572.64	\$219,300.32	\$0.00	\$168,572.64	\$219,300.32	\$219,300.32	\$0.00
1546 Despensa	\$96,000.00	-\$59,500.00	\$36,500.00	\$20,500.00	\$16,000.00	\$20,500.00	\$0.00	\$16,000.00	\$20,500.00	\$20,500.00	\$0.00
1547 Despensa Especial	\$66,999.00	-\$32,332.92	\$34,666.08	\$34,666.08	\$0.00	\$34,666.08	\$0.00	\$0.00	\$34,666.08	\$34,666.08	\$0.00
1548 Apoyo GEQ (IAOQ)	\$388,332.00	-\$179,820.02	\$208,511.98	\$116,169.78	\$92,342.20	\$116,169.78	\$0.00	\$92,342.20	\$116,169.78	\$116,169.78	\$0.00

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Objeto	del Gasto											
1549	Apoyo GEQ A	\$187,071.00	-\$78,876.10	\$108,194.90	\$47,964.46	\$60,230.44	\$47,964.46	\$0.00	\$60,230.44	\$47,964.46	\$47,964.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$494,943.00	-\$331,946.52	\$162,996.48	\$76,585.87	\$86,410.61	\$76,585.87	\$0.00	\$86,410.61	\$76,585.87	\$76,585.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$193,827.00	-\$152,758.76	\$41,068.24	\$18,058.08	\$23,010.16	\$18,058.08	\$0.00	\$23,010.16	\$18,058.08	\$18,058.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,202.00	-\$35,937.62	\$9,264.38	\$3,924.78	\$5,339.60	\$3,924.78	\$0.00	\$5,339.60	\$3,924.78	\$3,924.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,202.00	-\$35,937.62	\$9,264.38	\$3,924.78	\$5,339.60	\$3,924.78	\$0.00	\$5,339.60	\$3,924.78	\$3,924.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$56,369.00	-\$54,897.00	\$1,472.00	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	\$1,472.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$56,369.00	-\$54,897.00	\$1,472.00	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	\$1,472.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,858.00	-\$9,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,858.00	-\$9,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,243.60	\$2,243.60	\$243.60	\$2,000.00	\$243.60	\$0.00	\$2,000.00	\$243.60	\$243.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,243.60	\$2,243.60	\$243.60	\$2,000.00	\$243.60	\$0.00	\$2,000.00	\$243.60	\$243.60	\$0.00
2160	Material de limpieza	\$79,588.00	-\$56,499.74	\$23,088.26	\$11,577.70	\$11,510.56	\$11,577.70	\$0.00	\$11,510.56	\$11,577.70	\$11,577.70	\$0.00
2161	Material de limpieza	\$79,588.00	-\$56,499.74	\$23,088.26	\$11,577.70	\$11,510.56	\$11,577.70	\$0.00	\$11,510.56	\$11,577.70	\$11,577.70	\$0.00
2170	Materiales y útiles de enseñanza	\$2,810.00	-\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,810.00	-\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$5,000.00	\$5,000.00	\$840.00	\$4,160.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
2182	Calcomanías y hologramas	\$0.00	\$5,000.00	\$5,000.00	\$840.00	\$4,160.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$36,346.59	\$13,653.41	\$5,453.41	\$8,200.00	\$5,453.41	\$0.00	\$8,200.00	\$5,453.41	\$5,453.41	\$0.00
2210	Productos alimenticios para personas	\$33,000.00	-\$28,598.00	\$4,402.00	\$1,402.00	\$3,000.00	\$1,402.00	\$0.00	\$3,000.00	\$1,402.00	\$1,402.00	\$0.00
2211	Productos alimenticios para personas	\$28,000.00	-\$23,598.00	\$4,402.00	\$1,402.00	\$3,000.00	\$1,402.00	\$0.00	\$3,000.00	\$1,402.00	\$1,402.00	\$0.00
2213	Productos alimenticios para el personal derivado de activi	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	-\$5,748.59	\$9,251.41	\$4,051.41	\$5,200.00	\$4,051.41	\$0.00	\$5,200.00	\$4,051.41	\$4,051.41	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	-\$5,748.59	\$9,251.41	\$4,051.41	\$5,200.00	\$4,051.41	\$0.00	\$5,200.00	\$4,051.41	\$4,051.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,116.00	-\$10,696.17	\$25,419.83	\$3,419.38	\$22,000.45	\$3,419.38	\$0.00	\$22,000.45	\$3,419.38	\$3,419.38	\$0.00
2410	Productos minerales no metálicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,500.00	-\$3,300.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Deuda
2441	Madera y productos de madera	\$3,500.00	-\$3,300.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,500.00	-\$4,500.00	\$2,000.00	\$959.55	\$1,040.45	\$959.55	\$0.00	\$1,040.45	\$959.55	\$959.55	\$0.00
2461	Material eléctrico y electrónico	\$6,500.00	-\$4,500.00	\$2,000.00	\$959.55	\$1,040.45	\$959.55	\$0.00	\$1,040.45	\$959.55	\$959.55	\$0.00
2480	Materiales complementarios	\$616.00	-\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$616.00	-\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$3,219.83	\$23,219.83	\$2,459.83	\$20,760.00	\$2,459.83	\$0.00	\$20,760.00	\$2,459.83	\$2,459.83	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,873.86	\$2,873.86	\$873.86	\$2,000.00	\$873.86	\$0.00	\$2,000.00	\$873.86	\$873.86	\$0.00
2492	Otos Materiales y Art. de Construcción y Reparación	\$20,000.00	\$345.97	\$20,345.97	\$1,585.97	\$18,760.00	\$1,585.97	\$0.00	\$18,760.00	\$1,585.97	\$1,585.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	-\$24,290.00	\$15,710.00	\$710.00	\$15,000.00	\$710.00	\$0.00	\$15,000.00	\$710.00	\$710.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$5,680.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$5,680.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$3,390.00	\$15,390.00	\$390.00	\$15,000.00	\$390.00	\$0.00	\$15,000.00	\$390.00	\$390.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$3,390.00	\$15,390.00	\$390.00	\$15,000.00	\$390.00	\$0.00	\$15,000.00	\$390.00	\$390.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$7,145.00	\$67,145.00	\$48,945.00	\$18,200.00	\$48,945.00	\$0.00	\$18,200.00	\$48,945.00	\$48,945.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$7,145.00	\$67,145.00	\$48,945.00	\$18,200.00	\$48,945.00	\$0.00	\$18,200.00	\$48,945.00	\$48,945.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$55,000.00	\$10,645.00	\$65,645.00	\$48,445.00	\$17,200.00	\$48,445.00	\$0.00	\$17,200.00	\$48,445.00	\$48,445.00	\$0.00
2612	Combustibles, lubricantes y aditivos para maquinaria, equ	\$5,000.00	-\$3,500.00	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2920	Refacciones y accesorios menores de edificios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,803,071.00	-\$886,818.75	\$916,252.25	\$271,956.59	\$644,295.66	\$271,956.59	\$0.00	\$644,295.66	\$271,956.59	\$267,506.59	\$4,450.00
3100	SERVICIOS BÁSICOS	\$296,000.00	-\$112,855.06	\$183,144.94	\$104,447.43	\$78,697.51	\$104,447.43	\$0.00	\$78,697.51	\$104,447.43	\$104,447.43	\$0.00
3110	Energía eléctrica	\$3,000.00	-\$1,526.00	\$1,474.00	\$474.00	\$1,000.00	\$474.00	\$0.00	\$1,000.00	\$474.00	\$474.00	\$0.00
3111	Energía eléctrica	\$3,000.00	-\$1,526.00	\$1,474.00	\$474.00	\$1,000.00	\$474.00	\$0.00	\$1,000.00	\$474.00	\$474.00	\$0.00
3120	Gas	\$181,917.00	-\$106,803.15	\$75,113.85	\$24,860.32	\$50,253.53	\$24,860.32	\$0.00	\$50,253.53	\$24,860.32	\$24,860.32	\$0.00
3121	Gas	\$181,917.00	-\$106,803.15	\$75,113.85	\$24,860.32	\$50,253.53	\$24,860.32	\$0.00	\$50,253.53	\$24,860.32	\$24,860.32	\$0.00
3130	Agua	\$15,000.00	-\$10,634.00	\$4,366.00	\$2,866.00	\$1,500.00	\$2,866.00	\$0.00	\$1,500.00	\$2,866.00	\$2,866.00	\$0.00
3131	Agua	\$15,000.00	-\$10,634.00	\$4,366.00	\$2,866.00	\$1,500.00	\$2,866.00	\$0.00	\$1,500.00	\$2,866.00	\$2,866.00	\$0.00
3140	Telefonía tradicional	\$70,083.00	-\$395.82	\$69,687.18	\$51,687.18	\$18,000.00	\$51,687.18	\$0.00	\$18,000.00	\$51,687.18	\$51,687.18	\$0.00
3141	Telefonía tradicional	\$70,083.00	-\$395.82	\$69,687.18	\$51,687.18	\$18,000.00	\$51,687.18	\$0.00	\$18,000.00	\$51,687.18	\$51,687.18	\$0.00
3150	Telefonía celular	\$10,000.00	\$2,876.00	\$12,876.00	\$9,876.00	\$3,000.00	\$9,876.00	\$0.00	\$3,000.00	\$9,876.00	\$9,876.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$2,876.00	\$12,876.00	\$9,876.00	\$3,000.00	\$9,876.00	\$0.00	\$3,000.00	\$9,876.00	\$9,876.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$16,000.00	\$3,627.91	\$19,627.91	\$14,683.93	\$4,943.98	\$14,683.93	\$0.00	\$4,943.98	\$14,683.93	\$14,683.93	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$16,000.00	\$3,627.91	\$19,627.91	\$14,683.93	\$4,943.98	\$14,683.93	\$0.00	\$4,943.98	\$14,683.93	\$14,683.93	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$72,756.00	-\$15,519.59	\$57,236.41	\$32,774.40	\$24,462.01	\$32,774.40	\$0.00	\$24,462.01	\$32,774.40	\$32,774.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$20,700.00	\$1,904.60	\$22,604.60	\$17,204.60	\$5,400.00	\$17,204.60	\$0.00	\$5,400.00	\$17,204.60	\$17,204.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$20,700.00	\$1,904.60	\$22,604.60	\$17,204.60	\$5,400.00	\$17,204.60	\$0.00	\$5,400.00	\$17,204.60	\$17,204.60	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	-\$15,949.19	\$34,050.81	\$15,288.80	\$18,762.01	\$15,288.80	\$0.00	\$18,762.01	\$15,288.80	\$15,288.80	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	-\$15,949.19	\$34,050.81	\$15,288.80	\$18,762.01	\$15,288.80	\$0.00	\$18,762.01	\$15,288.80	\$15,288.80	\$0.00
3290	Otros arrendamientos	\$2,056.00	-\$1,475.00	\$581.00	\$281.00	\$300.00	\$281.00	\$0.00	\$300.00	\$281.00	\$281.00	\$0.00
3294	Arrendamientos diversos	\$2,056.00	-\$1,475.00	\$581.00	\$281.00	\$300.00	\$281.00	\$0.00	\$300.00	\$281.00	\$281.00	\$0.00

INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,131,909.00	-\$621,223.55	\$510,685.45	\$41,163.31	\$469,522.14	\$41,163.31	\$0.00	\$469,522.14	\$41,163.31	\$41,163.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$111,020.00	-\$110,720.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$111,020.00	-\$110,720.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3340	Servicios de capacitación	\$1,020,889.00	-\$510,703.55	\$510,185.45	\$40,663.31	\$469,522.14	\$40,663.31	\$0.00	\$469,522.14	\$40,663.31	\$40,663.31	\$0.00
3341	Servicios de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3342	Otros servicios para actividades de apoyo academico	\$1,010,889.00	-\$500,703.55	\$510,185.45	\$40,663.31	\$469,522.14	\$40,663.31	\$0.00	\$469,522.14	\$40,663.31	\$40,663.31	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$120,000.00	-\$62,330.00	\$57,670.00	\$48,843.00	\$8,827.00	\$48,843.00	\$0.00	\$8,827.00	\$48,843.00	\$48,843.00	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	-\$7,046.07	\$52,953.93	\$44,126.93	\$8,827.00	\$44,126.93	\$0.00	\$8,827.00	\$44,126.93	\$44,126.93	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	-\$7,046.07	\$52,953.93	\$44,126.93	\$8,827.00	\$44,126.93	\$0.00	\$8,827.00	\$44,126.93	\$44,126.93	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$55,283.93	\$4,716.07	\$4,716.07	\$0.00	\$4,716.07	\$0.00	\$0.00	\$4,716.07	\$4,716.07	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$55,283.93	\$4,716.07	\$4,716.07	\$0.00	\$4,716.07	\$0.00	\$0.00	\$4,716.07	\$4,716.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$89,250.00	-\$40,036.54	\$49,213.46	\$19,426.46	\$29,787.00	\$19,426.46	\$0.00	\$29,787.00	\$19,426.46	\$19,426.46	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	-\$9,970.00	\$2,030.00	\$1,003.00	\$1,027.00	\$1,003.00	\$0.00	\$1,027.00	\$1,003.00	\$1,003.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	-\$9,970.00	\$2,030.00	\$1,003.00	\$1,027.00	\$1,003.00	\$0.00	\$1,027.00	\$1,003.00	\$1,003.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$7,250.00	-\$6,496.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3522	Mantenimiento y conservación de equipo de comunicacit	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3523	Mantenimineto y conservacion de mobiliario y equipo de e	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$3,509.60	\$13,509.60	\$10,509.60	\$3,000.00	\$10,509.60	\$0.00	\$3,000.00	\$10,509.60	\$10,509.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$3,509.60	\$13,509.60	\$10,509.60	\$3,000.00	\$10,509.60	\$0.00	\$3,000.00	\$10,509.60	\$10,509.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$12,109.14	\$17,890.86	\$2,890.86	\$15,000.00	\$2,890.86	\$0.00	\$15,000.00	\$2,890.86	\$2,890.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$12,109.14	\$17,890.86	\$2,890.86	\$15,000.00	\$2,890.86	\$0.00	\$15,000.00	\$2,890.86	\$2,890.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$15,771.00	\$14,229.00	\$3,469.00	\$10,760.00	\$3,469.00	\$0.00	\$10,760.00	\$3,469.00	\$3,469.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$15,771.00	\$14,229.00	\$3,469.00	\$10,760.00	\$3,469.00	\$0.00	\$10,760.00	\$3,469.00	\$3,469.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,200.00	\$1,507.99	\$2,707.99	\$2,707.99	\$0.00	\$2,707.99	\$0.00	\$0.00	\$2,707.99	\$2,707.99	\$0.00
3810	Gastos de ceremonial	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$0.00	\$2,707.99	\$2,707.99	\$2,707.99	\$0.00	\$2,707.99	\$0.00	\$0.00	\$2,707.99	\$2,707.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,707.99	\$2,707.99	\$2,707.99	\$0.00	\$2,707.99	\$0.00	\$0.00	\$2,707.99	\$2,707.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$91,956.00	-\$36,362.00	\$55,594.00	\$22,594.00	\$33,000.00	\$22,594.00	\$0.00	\$33,000.00	\$22,594.00	\$18,144.00	\$4,450.00
3920	Impuestos y derechos	\$4,000.00	\$10,492.00	\$14,492.00	\$10,492.00	\$4,000.00	\$10,492.00	\$0.00	\$4,000.00	\$10,492.00	\$10,492.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	\$10,492.00	\$14,492.00	\$10,492.00	\$4,000.00	\$10,492.00	\$0.00	\$4,000.00	\$10,492.00	\$10,492.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$87,956.00	-\$46,854.00	\$41,102.00	\$12,102.00	\$29,000.00	\$12,102.00	\$0.00	\$29,000.00	\$12,102.00	\$7,652.00	\$4,450.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$87,956.00	-\$46,854.00	\$41,102.00	\$12,102.00	\$29,000.00	\$12,102.00	\$0.00	\$29,000.00	\$12,102.00	\$7,652.00	\$4,450.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$142,800.00	-\$142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$142,800.00	-\$142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$142,800.00	-\$142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4422	Becas Estudiantes	\$142,800.00	-\$142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$15,925.91	\$15,925.91	\$0.00	\$15,925.91	\$0.00	\$0.00	\$15,925.91	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,925.91	\$15,925.91	\$0.00	\$15,925.91	\$0.00	\$0.00	\$15,925.91	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$15,925.91	\$15,925.91	\$0.00	\$15,925.91	\$0.00	\$0.00	\$15,925.91	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$15,925.91	\$15,925.91	\$0.00	\$15,925.91	\$0.00	\$0.00	\$15,925.91	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2021		\$7,097,361.00	-\$3,787,171.76	\$3,310,189.24	\$1,594,301.07	\$1,715,888.17	\$1,594,301.07	\$0.00	\$1,715,888.17	\$1,594,301.07	\$1,589,851.07	\$4,450.00
1406 REC. PROPIO FINAN. INTERNO 2020												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$111,416.35	\$111,416.35	\$111,416.35	\$0.00	\$111,416.35	\$0.00	\$0.00	\$111,416.35	\$111,416.35	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$111,416.35	\$111,416.35	\$111,416.35	\$0.00	\$111,416.35	\$0.00	\$0.00	\$111,416.35	\$111,416.35	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$111,416.35	\$111,416.35	\$111,416.35	\$0.00	\$111,416.35	\$0.00	\$0.00	\$111,416.35	\$111,416.35	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$111,416.35	\$111,416.35	\$111,416.35	\$0.00	\$111,416.35	\$0.00	\$0.00	\$111,416.35	\$111,416.35	\$0.00
REC. PROPIO FINAN. INTERNO 2020		\$0.00	\$111,416.35	\$111,416.35	\$111,416.35	\$0.00	\$111,416.35	\$0.00	\$0.00	\$111,416.35	\$111,416.35	\$0.00
1604 PARTICIPACIONES 2020 FEIEF 2020												
3000	SERVICIOS GENERALES	\$0.00	\$6.96	\$6.96	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$6.96	\$6.96	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6.96	\$6.96	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6.96	\$6.96	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$95,483.65	\$95,483.65	\$95,483.65	\$0.00	\$95,483.65	\$0.00	\$0.00	\$95,483.65	\$95,483.65	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$95,483.65	\$95,483.65	\$95,483.65	\$0.00	\$95,483.65	\$0.00	\$0.00	\$95,483.65	\$95,483.65	\$0.00

INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5410 Vehículos y equipo terrestre	\$0.00	\$95,483.65	\$95,483.65	\$95,483.65	\$95,483.65	\$95,483.65	\$0.00	\$0.00	\$95,483.65	\$95,483.65	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$95,483.65	\$95,483.65	\$95,483.65	\$95,483.65	\$95,483.65	\$0.00	\$0.00	\$95,483.65	\$95,483.65	\$0.00
PARTICIPACIONES 2020 FEIEF 2020	\$0.00	\$95,490.61	\$95,490.61	\$95,490.61	\$95,490.61	\$95,490.61	\$0.00	\$0.00	\$95,490.61	\$95,490.61	\$0.00
1605 SUBSIDIO 2021 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$8,008,491.00	-\$284,127.32	\$7,724,363.68	\$5,495,235.24	\$2,229,128.44	\$5,495,235.24	\$0.00	\$2,229,128.44	\$5,495,235.24	\$5,448,305.55	\$46,929.69
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,698,650.00	\$1,128,257.33	\$4,826,907.33	\$3,690,067.23	\$1,136,840.10	\$3,690,067.23	\$0.00	\$1,136,840.10	\$3,690,067.23	\$3,690,067.23	\$0.00
1130 Sueldos base al personal permanente	\$3,698,650.00	\$1,128,257.33	\$4,826,907.33	\$3,690,067.23	\$1,136,840.10	\$3,690,067.23	\$0.00	\$1,136,840.10	\$3,690,067.23	\$3,690,067.23	\$0.00
1131 Sueldos base al personal permanente	\$3,698,650.00	\$1,128,257.33	\$4,826,907.33	\$3,690,067.23	\$1,136,840.10	\$3,690,067.23	\$0.00	\$1,136,840.10	\$3,690,067.23	\$3,690,067.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$460,650.00	-\$320,909.29	\$139,740.71	\$128,240.51	\$11,500.20	\$128,240.51	\$0.00	\$11,500.20	\$128,240.51	\$128,240.51	\$0.00
1210 Honorarios asimilables a salarios	\$460,650.00	-\$320,909.29	\$139,740.71	\$128,240.51	\$11,500.20	\$128,240.51	\$0.00	\$11,500.20	\$128,240.51	\$128,240.51	\$0.00
1211 Honorarios asimilables a salarios	\$460,650.00	-\$320,909.29	\$139,740.71	\$128,240.51	\$11,500.20	\$128,240.51	\$0.00	\$11,500.20	\$128,240.51	\$128,240.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,052,325.00	-\$300,847.67	\$751,477.33	\$325,470.19	\$426,007.14	\$325,470.19	\$0.00	\$426,007.14	\$325,470.19	\$325,470.19	\$0.00
1310 Primas por años de servicios efectivos prestados	\$93,557.00	\$123,293.99	\$216,850.99	\$164,381.95	\$52,469.04	\$164,381.95	\$0.00	\$52,469.04	\$164,381.95	\$164,381.95	\$0.00
1311 Primas por años de servicios efectivos prestados	\$93,557.00	\$123,293.99	\$216,850.99	\$164,381.95	\$52,469.04	\$164,381.95	\$0.00	\$52,469.04	\$164,381.95	\$164,381.95	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$958,768.00	-\$424,141.66	\$534,626.34	\$161,088.24	\$373,538.10	\$161,088.24	\$0.00	\$373,538.10	\$161,088.24	\$161,088.24	\$0.00
1321 Primas de vacacional	\$221,254.00	\$16,338.83	\$237,592.83	\$121,526.84	\$116,065.99	\$121,526.84	\$0.00	\$116,065.99	\$121,526.84	\$121,526.84	\$0.00
1323 Gratificación de fin de Año	\$737,514.00	-\$440,480.49	\$297,033.51	\$39,561.40	\$257,472.11	\$39,561.40	\$0.00	\$257,472.11	\$39,561.40	\$39,561.40	\$0.00
1400 SEGURIDAD SOCIAL	\$881,239.00	\$91,021.51	\$972,260.51	\$636,806.42	\$335,454.09	\$636,806.42	\$0.00	\$335,454.09	\$636,806.42	\$589,876.73	\$46,929.69
1410 Aportaciones de seguridad social	\$749,755.00	\$22,389.13	\$772,144.13	\$549,050.20	\$223,093.93	\$549,050.20	\$0.00	\$223,093.93	\$549,050.20	\$502,120.51	\$46,929.69
1412 Cuotas al IMSS	\$749,755.00	\$22,389.13	\$772,144.13	\$549,050.20	\$223,093.93	\$549,050.20	\$0.00	\$223,093.93	\$549,050.20	\$502,120.51	\$46,929.69
1430 Aportaciones al sistema para el retiro	\$131,484.00	\$7,649.38	\$139,133.38	\$87,756.22	\$51,377.16	\$87,756.22	\$0.00	\$51,377.16	\$87,756.22	\$87,756.22	\$0.00
1431 Aportaciones al sistema para el retiro	\$131,484.00	\$7,649.38	\$139,133.38	\$87,756.22	\$51,377.16	\$87,756.22	\$0.00	\$51,377.16	\$87,756.22	\$87,756.22	\$0.00
1440 Aportaciones para seguros	\$0.00	\$60,983.00	\$60,983.00	\$0.00	\$60,983.00	\$0.00	\$0.00	\$60,983.00	\$0.00	\$0.00	\$0.00
1442 Cuotas para el seguro de vida del personal civil	\$0.00	\$60,983.00	\$60,983.00	\$0.00	\$60,983.00	\$0.00	\$0.00	\$60,983.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,198,739.00	-\$164,761.20	\$1,033,977.80	\$714,650.89	\$319,326.91	\$714,650.89	\$0.00	\$319,326.91	\$714,650.89	\$714,650.89	\$0.00
1540 Prestaciones contractuales	\$1,198,739.00	-\$164,761.20	\$1,033,977.80	\$714,650.89	\$319,326.91	\$714,650.89	\$0.00	\$319,326.91	\$714,650.89	\$714,650.89	\$0.00
1541 Pago por fallecimiento de Padres, cónyuge e hijos	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
1544 Ayuda por Nacimiento de Hijo	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
1546 Despensa	\$144,000.00	\$46,800.00	\$190,800.00	\$147,600.00	\$43,200.00	\$147,600.00	\$0.00	\$43,200.00	\$147,600.00	\$147,600.00	\$0.00
1547 Despensa Especial	\$105,359.00	-\$105,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1548	Apoyo GEQ (IAOQ)	\$652,400.00	\$111,183.26	\$763,583.26	\$553,315.53	\$210,267.73	\$553,315.53	\$0.00	\$210,267.73	\$553,315.53	\$553,315.53	\$0.00
1549	Apoyo GEQ A	\$296,980.00	-\$225,085.46	\$71,894.54	\$6,035.36	\$65,859.18	\$6,035.36	\$0.00	\$65,859.18	\$6,035.36	\$6,035.36	\$0.00
1600	PREVISIONES	\$716,888.00	-\$716,888.00	\$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	\$716,888.00	-\$716,888.00	\$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	\$716,888.00	-\$716,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$550,133.00	-\$57,037.34	\$493,095.66	\$321,227.24	\$171,868.42	\$321,227.24	\$0.00	\$171,868.42	\$321,227.24	\$313,593.24	\$7,634.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$403,625.00	-\$123,636.78	\$279,988.22	\$153,014.38	\$126,973.84	\$153,014.38	\$0.00	\$126,973.84	\$153,014.38	\$153,014.38	\$0.00
3340	Servicios de capacitación	\$403,625.00	-\$123,636.78	\$279,988.22	\$153,014.38	\$126,973.84	\$153,014.38	\$0.00	\$126,973.84	\$153,014.38	\$153,014.38	\$0.00
3342	Otros servicios para actividades de apoyo academico	\$403,625.00	-\$123,636.78	\$279,988.22	\$153,014.38	\$126,973.84	\$153,014.38	\$0.00	\$126,973.84	\$153,014.38	\$153,014.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$32,010.62	\$32,010.62	\$31,142.86	\$867.76	\$31,142.86	\$0.00	\$867.76	\$31,142.86	\$31,142.86	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,271.44	\$1,271.44	\$403.68	\$867.76	\$403.68	\$0.00	\$867.76	\$403.68	\$403.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,271.44	\$1,271.44	\$403.68	\$867.76	\$403.68	\$0.00	\$867.76	\$403.68	\$403.68	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$30,739.18	\$30,739.18	\$30,739.18	\$0.00	\$30,739.18	\$0.00	\$0.00	\$30,739.18	\$30,739.18	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$30,739.18	\$30,739.18	\$30,739.18	\$0.00	\$30,739.18	\$0.00	\$0.00	\$30,739.18	\$30,739.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$146,508.00	\$34,588.82	\$181,096.82	\$137,070.00	\$44,026.82	\$137,070.00	\$0.00	\$44,026.82	\$137,070.00	\$129,436.00	\$7,634.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$146,508.00	\$34,588.82	\$181,096.82	\$137,070.00	\$44,026.82	\$137,070.00	\$0.00	\$44,026.82	\$137,070.00	\$129,436.00	\$7,634.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$146,508.00	\$34,588.82	\$181,096.82	\$137,070.00	\$44,026.82	\$137,070.00	\$0.00	\$44,026.82	\$137,070.00	\$129,436.00	\$7,634.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$477,590.00	\$341,164.66	\$818,754.66	\$681,297.29	\$137,457.37	\$681,297.29	\$0.00	\$137,457.37	\$681,297.29	\$681,297.29	\$0.00
4500	PENSIONES Y JUBILACIONES	\$477,590.00	\$341,164.66	\$818,754.66	\$681,297.29	\$137,457.37	\$681,297.29	\$0.00	\$137,457.37	\$681,297.29	\$681,297.29	\$0.00
4510	Pensiones	\$477,590.00	\$341,164.66	\$818,754.66	\$681,297.29	\$137,457.37	\$681,297.29	\$0.00	\$137,457.37	\$681,297.29	\$681,297.29	\$0.00
4511	Pensiones	\$477,590.00	\$341,164.66	\$818,754.66	\$681,297.29	\$137,457.37	\$681,297.29	\$0.00	\$137,457.37	\$681,297.29	\$681,297.29	\$0.00
SUBSIDIO 2021 PARTICIPACIONES		\$9,036,214.00	\$0.00	\$9,036,214.00	\$6,497,759.77	\$2,538,454.23	\$6,497,759.77	\$0.00	\$2,538,454.23	\$6,497,759.77	\$6,443,196.08	\$54,563.69
1606 FONDO DE FORTALECIMIENTO (PARTICIPACIONES 2021)												
1000	SERVICIOS PERSONALES	\$0.00	\$1,399,900.00	\$1,399,900.00	\$1,394,825.98	\$5,074.02	\$1,394,825.98	\$0.00	\$5,074.02	\$1,394,825.98	\$1,394,825.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$248,222.75	\$248,222.75	\$243,149.25	\$5,073.50	\$243,149.25	\$0.00	\$5,073.50	\$243,149.25	\$243,149.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$248,222.75	\$248,222.75	\$243,149.25	\$5,073.50	\$243,149.25	\$0.00	\$5,073.50	\$243,149.25	\$243,149.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$248,222.75	\$248,222.75	\$243,149.25	\$5,073.50	\$243,149.25	\$0.00	\$5,073.50	\$243,149.25	\$243,149.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$681,972.22	\$681,972.22	\$681,972.22	\$0.00	\$681,972.22	\$0.00	\$0.00	\$681,972.22	\$681,972.22	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$11,346.40	\$11,346.40	\$11,346.40	\$0.00	\$11,346.40	\$0.00	\$0.00	\$11,346.40	\$11,346.40	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$11,346.40	\$11,346.40	\$11,346.40	\$0.00	\$11,346.40	\$0.00	\$0.00	\$11,346.40	\$11,346.40	\$0.00



INSTITUTO DE ARTES Y OFICIOS DE QUERÉTARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Fecha y hora de Impresión | 12/oct./2021
05:32 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$670,625.82	\$670,625.82	\$670,625.82	\$0.00	\$670,625.82	\$0.00	\$0.00	\$670,625.82	\$670,625.82	\$0.00
1321	Primas de vacacional	\$0.00	\$38,166.63	\$38,166.63	\$38,166.63	\$0.00	\$38,166.63	\$0.00	\$0.00	\$38,166.63	\$38,166.63	\$0.00
1323	Gratificación de fin de Año	\$0.00	\$632,459.19	\$632,459.19	\$632,459.19	\$0.00	\$632,459.19	\$0.00	\$0.00	\$632,459.19	\$632,459.19	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$469,705.03	\$469,705.03	\$469,704.51	\$0.52	\$469,704.51	\$0.00	\$0.52	\$469,704.51	\$469,704.51	\$0.00
1540	Prestaciones contractuales	\$0.00	\$469,705.03	\$469,705.03	\$469,704.51	\$0.52	\$469,704.51	\$0.00	\$0.52	\$469,704.51	\$469,704.51	\$0.00
1541	Pago por fallecimiento de Padres, cónyuge e hijos	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
1546	Despensa	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
1547	Despensa Especial	\$0.00	\$135,526.96	\$135,526.96	\$135,526.96	\$0.00	\$135,526.96	\$0.00	\$0.00	\$135,526.96	\$135,526.96	\$0.00
1548	Apoyo GEQ (IAOQ)	\$0.00	\$136,950.21	\$136,950.21	\$136,949.69	\$0.52	\$136,949.69	\$0.00	\$0.52	\$136,949.69	\$136,949.69	\$0.00
1549	Apoyo GEQ A	\$0.00	\$184,327.86	\$184,327.86	\$184,327.86	\$0.00	\$184,327.86	\$0.00	\$0.00	\$184,327.86	\$184,327.86	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$6.96	\$93.04	\$6.96	\$0.00	\$93.04	\$6.96	\$6.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$100.00	\$100.00	\$6.96	\$93.04	\$6.96	\$0.00	\$93.04	\$6.96	\$6.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$6.96	\$93.04	\$6.96	\$0.00	\$93.04	\$6.96	\$6.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$6.96	\$93.04	\$6.96	\$0.00	\$93.04	\$6.96	\$6.96	\$0.00
FONDO DE FORTALECIMIENTO (PART		\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,394,832.94	\$5,167.06	\$1,394,832.94	\$0.00	\$5,167.06	\$1,394,832.94	\$1,394,832.94	\$0.00
Total Final		\$16,133,575.00	-\$2,180,264.80	\$13,953,310.20	\$9,693,800.74	\$4,259,509.46	\$9,693,800.74	\$0.00	\$4,259,509.46	\$9,693,800.74	\$9,634,787.05	\$59,013.69