



# Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua Estado de Chihuahua

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Fecha y 29/ene./2020

hora de Impresión 03:21 p. m.

Usu: ADM-Conta  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$313,954.00</b>	<b>-\$49,528.24</b>	<b>\$264,425.76</b>	<b>\$250,927.09</b>	<b>\$245,427.09</b>	<b>\$243,111.73</b>	<b>\$243,111.73</b>	<b>\$18,998.67</b>
2100 <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN I</b>	<b>\$128,000.00</b>	<b>-\$41,500.00</b>	<b>\$86,500.00</b>	<b>\$80,559.05</b>	<b>\$80,559.05</b>	<b>\$80,559.05</b>	<b>\$80,559.05</b>	<b>\$5,940.95</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	-\$10,000.00	\$22,000.00	\$16,244.23	\$16,244.23	\$16,244.23	\$16,244.23	\$5,755.77
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	-\$10,000.00	\$22,000.00	\$16,244.23	\$16,244.23	\$16,244.23	\$16,244.23	\$5,755.77
2140 Materiales, útiles y equipos menores de tecnología	\$60,000.00	-\$37,000.00	\$23,000.00	\$22,976.56	\$22,976.56	\$22,976.56	\$22,976.56	\$23.44
2141 Materiales, útiles y equipos menores de tecnología	\$60,000.00	-\$37,000.00	\$23,000.00	\$22,976.56	\$22,976.56	\$22,976.56	\$22,976.56	\$23.44
2160 Material de limpieza	\$36,000.00	\$5,500.00	\$41,500.00	\$41,338.26	\$41,338.26	\$41,338.26	\$41,338.26	\$161.74
2161 Material de limpieza	\$36,000.00	\$5,500.00	\$41,500.00	\$41,338.26	\$41,338.26	\$41,338.26	\$41,338.26	\$161.74
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$51,154.00</b>	<b>\$0.00</b>	<b>\$51,154.00</b>	<b>\$50,180.45</b>	<b>\$50,180.45</b>	<b>\$47,865.09</b>	<b>\$47,865.09</b>	<b>\$973.55</b>
2210 Productos alimenticios para personas	\$48,154.00	-\$2,250.00	\$45,904.00	\$45,052.40	\$45,052.40	\$42,737.04	\$42,737.04	\$851.60
2211 Productos alimenticios para personas	\$48,154.00	-\$2,250.00	\$45,904.00	\$45,052.40	\$45,052.40	\$42,737.04	\$42,737.04	\$851.60
2230 Utensilios para el servicio de alimentación	\$3,000.00	\$2,250.00	\$5,250.00	\$5,128.05	\$5,128.05	\$5,128.05	\$5,128.05	\$121.95
2231 Utensilios para el servicio de alimentación	\$3,000.00	\$2,250.00	\$5,250.00	\$5,128.05	\$5,128.05	\$5,128.05	\$5,128.05	\$121.95
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$63,000.00</b>	<b>-\$4,700.00</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>	<b>\$52,800.00</b>	<b>\$52,800.00</b>	<b>\$52,800.00</b>	<b>\$5,500.00</b>
2610 Combustibles, lubricantes y aditivos	\$63,000.00	-\$4,700.00	\$58,300.00	\$58,300.00	\$52,800.00	\$52,800.00	\$52,800.00	\$5,500.00
2611 Combustibles, lubricantes y aditivos	\$63,000.00	-\$4,700.00	\$58,300.00	\$58,300.00	\$52,800.00	\$52,800.00	\$52,800.00	\$5,500.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$52,800.00</b>	<b>\$1,671.76</b>	<b>\$54,471.76</b>	<b>\$53,471.99</b>	<b>\$53,471.99</b>	<b>\$53,471.99</b>	<b>\$53,471.99</b>	<b>\$999.77</b>
2710 Vestuario y uniformes	\$49,800.00	\$4,085.00	\$53,885.00	\$52,885.23	\$52,885.23	\$52,885.23	\$52,885.23	\$999.77
2711 Vestuario y uniformes	\$49,800.00	\$4,085.00	\$53,885.00	\$52,885.23	\$52,885.23	\$52,885.23	\$52,885.23	\$999.77
2720 Prendas de seguridad y protección personal	\$3,000.00	-\$2,413.24	\$586.76	\$586.76	\$586.76	\$586.76	\$586.76	\$0.00
2721 Prendas de seguridad y protección personal	\$3,000.00	-\$2,413.24	\$586.76	\$586.76	\$586.76	\$586.76	\$586.76	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$18,000.00</b>	<b>-\$4,000.00</b>	<b>\$14,000.00</b>	<b>\$8,415.60</b>	<b>\$8,415.60</b>	<b>\$8,415.60</b>	<b>\$8,415.60</b>	<b>\$5,584.40</b>
2940 Refacciones y accesorios menores de equipo de c	\$12,000.00	-\$4,000.00	\$8,000.00	\$7,290.60	\$7,290.60	\$7,290.60	\$7,290.60	\$709.40
2941 Refacciones y accesorios menores de equipo de c	\$12,000.00	-\$4,000.00	\$8,000.00	\$7,290.60	\$7,290.60	\$7,290.60	\$7,290.60	\$709.40
2960 Refacciones y accesorios menores de equipo de ti	\$6,000.00	\$0.00	\$6,000.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$4,875.00
2961 Refacciones y accesorios menores de equipo de ti	\$6,000.00	\$0.00	\$6,000.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$4,875.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,725,124.00</b>	<b>\$1,822,411.62</b>	<b>\$9,547,535.62</b>	<b>\$9,332,894.46</b>	<b>\$9,321,641.58</b>	<b>\$9,125,634.97</b>	<b>\$9,038,313.10</b>	<b>\$225,894.04</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,278,790.00</b>	<b>\$42,611.87</b>	<b>\$1,321,401.87</b>	<b>\$1,271,586.60</b>	<b>\$1,271,586.33</b>	<b>\$1,222,694.86</b>	<b>\$1,219,081.82</b>	<b>\$49,815.54</b>
3110 Energía eléctrica	\$1,062,310.00	-\$28,088.13	\$1,034,221.87	\$1,004,896.00	\$1,004,896.00	\$1,004,896.00	\$1,004,896.00	\$29,325.87
3111 Energía eléctrica	\$1,062,310.00	-\$28,088.13	\$1,034,221.87	\$1,004,896.00	\$1,004,896.00	\$1,004,896.00	\$1,004,896.00	\$29,325.87
3120 Gas	\$126,700.00	\$60,000.00	\$186,700.00	\$174,172.98	\$174,172.71	\$125,281.24	\$125,281.24	\$12,527.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	Gas	\$126,700.00	\$60,000.00	\$186,700.00	\$174,172.98	\$174,172.71	\$125,281.24	\$125,281.24	\$12,527.29
3130	Agua	\$20,800.00	\$11,500.00	\$32,300.00	\$31,397.84	\$31,397.84	\$31,397.84	\$31,395.83	\$902.16
3131	Agua	\$20,800.00	\$11,500.00	\$32,300.00	\$31,397.84	\$31,397.84	\$31,397.84	\$31,395.83	\$902.16
3140	Telefonía tradicional	\$8,960.00	-\$2,200.00	\$6,760.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$702.00
3141	Telefonía tradicional	\$8,960.00	-\$2,200.00	\$6,760.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$702.00
3150	Telefonía celular	\$53,130.00	\$0.00	\$53,130.00	\$46,878.22	\$46,878.22	\$46,878.22	\$43,267.19	\$6,251.78
3151	Telefonía celular	\$53,130.00	\$0.00	\$53,130.00	\$46,878.22	\$46,878.22	\$46,878.22	\$43,267.19	\$6,251.78
3180	Servicios postales y telegráficos	\$6,890.00	\$1,400.00	\$8,290.00	\$8,183.56	\$8,183.56	\$8,183.56	\$8,183.56	\$106.44
3181	Servicios postales y telegráficos	\$6,890.00	\$1,400.00	\$8,290.00	\$8,183.56	\$8,183.56	\$8,183.56	\$8,183.56	\$106.44
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,582,450.00</b>	<b>\$1,035,282.61</b>	<b>\$2,617,732.61</b>	<b>\$2,577,824.53</b>	<b>\$2,577,824.53</b>	<b>\$2,556,194.25</b>	<b>\$2,556,194.25</b>	<b>\$39,908.08</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$65,000.00	\$0.00	\$65,000.00	\$52,860.55	\$52,860.55	\$31,230.27	\$31,230.27	\$12,139.45
3311	Servicios legales, de contabilidad, auditoría y relac	\$65,000.00	\$0.00	\$65,000.00	\$52,860.55	\$52,860.55	\$31,230.27	\$31,230.27	\$12,139.45
3330	Servicios de consultoría administrativa, procesos,	\$5,750.00	\$1,156,854.61	\$1,162,604.61	\$1,136,134.35	\$1,136,134.35	\$1,136,134.35	\$1,136,134.35	\$26,470.26
3331	Servicios de consultoría administrativa, procesos,	\$5,750.00	\$1,156,854.61	\$1,162,604.61	\$1,136,134.35	\$1,136,134.35	\$1,136,134.35	\$1,136,134.35	\$26,470.26
3340	Servicios de capacitación	\$20,900.00	-\$12,500.00	\$8,400.00	\$7,488.00	\$7,488.00	\$7,488.00	\$7,488.00	\$912.00
3341	Servicios de capacitación	\$20,900.00	-\$12,500.00	\$8,400.00	\$7,488.00	\$7,488.00	\$7,488.00	\$7,488.00	\$912.00
3360	Servicios de apoyo administrativo, traducción, foto	\$40,000.00	\$19,000.00	\$59,000.00	\$58,825.63	\$58,825.63	\$58,825.63	\$58,825.63	\$174.37
3361	Servicios de apoyo administrativo, fotocopiado e ir	\$40,000.00	\$19,000.00	\$59,000.00	\$58,825.63	\$58,825.63	\$58,825.63	\$58,825.63	\$174.37
3380	Servicios de vigilancia	\$1,450,800.00	-\$128,072.00	\$1,322,728.00	\$1,322,516.00	\$1,322,516.00	\$1,322,516.00	\$1,322,516.00	\$212.00
3381	Servicios de vigilancia	\$1,450,800.00	-\$128,072.00	\$1,322,728.00	\$1,322,516.00	\$1,322,516.00	\$1,322,516.00	\$1,322,516.00	\$212.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$177,380.00</b>	<b>-\$17,748.00</b>	<b>\$159,632.00</b>	<b>\$159,099.44</b>	<b>\$159,099.44</b>	<b>\$159,099.44</b>	<b>\$159,099.44</b>	<b>\$532.56</b>
3410	Servicios financieros y bancarios	\$20,380.00	\$1,452.00	\$21,832.00	\$21,784.04	\$21,784.04	\$21,784.04	\$21,784.04	\$47.96
3411	Servicios financieros y bancarios	\$20,380.00	\$1,452.00	\$21,832.00	\$21,784.04	\$21,784.04	\$21,784.04	\$21,784.04	\$47.96
3450	Seguro de bienes patrimoniales	\$157,000.00	-\$19,200.00	\$137,800.00	\$137,315.40	\$137,315.40	\$137,315.40	\$137,315.40	\$484.60
3451	Seguro de bienes patrimoniales	\$157,000.00	-\$19,200.00	\$137,800.00	\$137,315.40	\$137,315.40	\$137,315.40	\$137,315.40	\$484.60
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$2,897,830.00</b>	<b>\$187,399.60</b>	<b>\$3,085,229.60</b>	<b>\$3,030,011.06</b>	<b>\$3,022,327.54</b>	<b>\$2,957,384.15</b>	<b>\$2,890,205.32</b>	<b>\$62,902.06</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,843,000.00	\$198,502.80	\$2,041,502.80	\$1,986,362.66	\$1,978,679.14	\$1,913,735.75	\$1,856,416.92	\$62,823.66
3511	Conservación y mantenimiento menor de inmueble	\$1,843,000.00	\$198,502.80	\$2,041,502.80	\$1,986,362.66	\$1,978,679.14	\$1,913,735.75	\$1,856,416.92	\$62,823.66
3520	Instalación, reparación y mantenimiento de mobili	\$18,390.00	-\$14,968.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$18,390.00	-\$14,968.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipc	\$48,500.00	-\$47,653.20	\$846.80	\$846.80	\$846.80	\$846.80	\$846.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipc	\$48,500.00	-\$47,653.20	\$846.80	\$846.80	\$846.80	\$846.80	\$846.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$967,020.00	\$51,518.00	\$1,018,538.00	\$1,018,538.00	\$1,018,538.00	\$1,018,538.00	\$1,008,678.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$967,020.00	\$51,518.00	\$1,018,538.00	\$1,018,538.00	\$1,018,538.00	\$1,018,538.00	\$1,008,678.00	\$0.00



Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua  
Estado de Chihuahua

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usu: ADM-Conta  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2020  
03:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3590	Servicios de jardinería y fumigación	\$20,920.00	\$0.00	\$20,920.00	\$20,841.60	\$20,841.60	\$20,841.60	\$20,841.60	\$78.40
3591	Servicios de jardinería y fumigación	\$20,920.00	\$0.00	\$20,920.00	\$20,841.60	\$20,841.60	\$20,841.60	\$20,841.60	\$78.40
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$84,360.00</b>	<b>\$45,701.60</b>	<b>\$130,061.60</b>	<b>\$121,731.00</b>	<b>\$121,731.00</b>	<b>\$121,731.00</b>	<b>\$121,731.00</b>	<b>\$8,330.60</b>
3710	Pasajes aéreos	\$36,000.00	\$25,000.00	\$61,000.00	\$52,669.40	\$52,669.40	\$52,669.40	\$52,669.40	\$8,330.60
3711	Pasajes aéreos	\$36,000.00	\$25,000.00	\$61,000.00	\$52,669.40	\$52,669.40	\$52,669.40	\$52,669.40	\$8,330.60
3720	Pasajes terrestres	\$8,360.00	\$607.36	\$8,967.36	\$8,967.36	\$8,967.36	\$8,967.36	\$8,967.36	\$0.00
3721	Pasajes terrestres	\$8,360.00	\$607.36	\$8,967.36	\$8,967.36	\$8,967.36	\$8,967.36	\$8,967.36	\$0.00
3750	Viáticos en el país	\$40,000.00	\$20,094.24	\$60,094.24	\$60,094.24	\$60,094.24	\$60,094.24	\$60,094.24	\$0.00
3751	Viáticos en el país	\$40,000.00	\$20,094.24	\$60,094.24	\$60,094.24	\$60,094.24	\$60,094.24	\$60,094.24	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,704,314.00</b>	<b>\$529,163.94</b>	<b>\$2,233,477.94</b>	<b>\$2,172,641.83</b>	<b>\$2,169,072.74</b>	<b>\$2,108,531.27</b>	<b>\$2,092,001.27</b>	<b>\$64,405.20</b>
3820	Gastos de orden social y cultural	\$679,400.00	\$390,767.44	\$1,070,167.44	\$1,017,219.63	\$1,013,650.63	\$997,649.63	\$981,119.63	\$56,516.81
3821	Gastos de orden social y cultural	\$0.00	\$86,908.09	\$86,908.09	\$86,908.09	\$84,439.09	\$84,439.09	\$84,439.09	\$2,469.00
3822	Eventos Culturales	\$679,400.00	\$303,859.35	\$983,259.35	\$930,311.54	\$929,211.54	\$913,210.54	\$896,680.54	\$54,047.81
3840	Exposiciones	\$1,024,914.00	\$138,396.50	\$1,163,310.50	\$1,155,422.20	\$1,155,422.11	\$1,110,881.64	\$1,110,881.64	\$7,888.39
3841	Exposiciones	\$1,024,914.00	\$138,396.50	\$1,163,310.50	\$1,155,422.20	\$1,155,422.11	\$1,110,881.64	\$1,110,881.64	\$7,888.39
<b>Total</b>		<b>\$8,039,078.00</b>	<b>\$1,772,883.38</b>	<b>\$9,811,961.38</b>	<b>\$9,583,821.55</b>	<b>\$9,567,068.67</b>	<b>\$9,368,746.70</b>	<b>\$9,281,424.83</b>	<b>\$244,892.71</b>