

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$251,800.00	-\$51,767.55	\$200,032.45	\$184,916.62	\$15,115.83	\$184,916.62	\$0.00	\$15,115.83	\$184,916.62	\$177,045.55	\$7,871.07
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$87,000.00	-\$11,977.15	\$75,022.85	\$63,507.82	\$11,515.03	\$63,507.82	\$0.00	\$11,515.03	\$63,507.82	\$55,636.75	\$7,871.07
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	-\$11,977.15	\$20,022.85	\$17,621.69	\$2,401.16	\$17,621.69	\$0.00	\$2,401.16	\$17,621.69	\$15,838.94	\$1,782.75
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	-\$11,977.15	\$20,022.85	\$17,621.69	\$2,401.16	\$17,621.69	\$0.00	\$2,401.16	\$17,621.69	\$15,838.94	\$1,782.75
2140 Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	\$0.00	\$15,000.00	\$13,999.19	\$1,000.81	\$13,999.19	\$0.00	\$1,000.81	\$13,999.19	\$13,771.19	\$228.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	\$0.00	\$15,000.00	\$13,999.19	\$1,000.81	\$13,999.19	\$0.00	\$1,000.81	\$13,999.19	\$13,771.19	\$228.00
2160 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$31,886.94	\$8,113.06	\$31,886.94	\$0.00	\$8,113.06	\$31,886.94	\$26,026.62	\$5,860.32
2161 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$31,886.94	\$8,113.06	\$31,886.94	\$0.00	\$8,113.06	\$31,886.94	\$26,026.62	\$5,860.32
2200 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$7,000.00	\$50,000.00	\$49,549.21	\$450.79	\$49,549.21	\$0.00	\$450.79	\$49,549.21	\$49,549.21	\$0.00
2210 Productos alimenticios para personas	\$40,000.00	\$10,000.00	\$50,000.00	\$49,549.21	\$450.79	\$49,549.21	\$0.00	\$450.79	\$49,549.21	\$49,549.21	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$10,000.00	\$50,000.00	\$49,549.21	\$450.79	\$49,549.21	\$0.00	\$450.79	\$49,549.21	\$49,549.21	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,000.00	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$18,000.00	\$40,000.00	\$39,899.99	\$100.01	\$39,899.99	\$0.00	\$100.01	\$39,899.99	\$39,899.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$58,000.00	-\$18,000.00	\$40,000.00	\$39,899.99	\$100.01	\$39,899.99	\$0.00	\$100.01	\$39,899.99	\$39,899.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$58,000.00	-\$18,000.00	\$40,000.00	\$39,899.99	\$100.01	\$39,899.99	\$0.00	\$100.01	\$39,899.99	\$39,899.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$51,800.00	-\$20,710.40	\$31,089.60	\$31,089.60	\$0.00	\$31,089.60	\$0.00	\$0.00	\$31,089.60	\$31,089.60	\$0.00
2710 Vestuario y uniformes	\$49,800.00	-\$38,363.12	\$11,436.88	\$11,436.88	\$0.00	\$11,436.88	\$0.00	\$0.00	\$11,436.88	\$11,436.88	\$0.00
2711 Vestuario y uniformes	\$49,800.00	-\$38,363.12	\$11,436.88	\$11,436.88	\$0.00	\$11,436.88	\$0.00	\$0.00	\$11,436.88	\$11,436.88	\$0.00
2720 Prendas de seguridad y protección personal	\$2,000.00	\$17,652.72	\$19,652.72	\$19,652.72	\$0.00	\$19,652.72	\$0.00	\$0.00	\$19,652.72	\$19,652.72	\$0.00
2721 Prendas de seguridad y protección personal	\$2,000.00	\$17,652.72	\$19,652.72	\$19,652.72	\$0.00	\$19,652.72	\$0.00	\$0.00	\$19,652.72	\$19,652.72	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$11,000.00	-\$7,080.00	\$3,920.00	\$870.00	\$3,050.00	\$870.00	\$0.00	\$3,050.00	\$870.00	\$870.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómpu	\$5,000.00	-\$4,130.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómpu	\$5,000.00	-\$4,130.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$6,000.00	-\$2,950.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$6,000.00	-\$2,950.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,787,278.00	\$1,411,900.81	\$9,199,178.81	\$9,072,832.15	\$126,346.66	\$8,846,061.76	\$226,770.39	\$353,117.05	\$8,846,061.76	\$8,448,005.96	\$398,055.80
3100 SERVICIOS BÁSICOS	\$1,332,990.00	-\$417,900.00	\$915,090.00	\$908,050.23	\$7,039.77	\$908,049.46	\$0.77	\$7,040.54	\$908,049.46	\$868,065.05	\$39,984.41
3110 Energía eléctrica	\$1,120,000.00	-\$450,700.00	\$669,300.00	\$669,300.00	\$0.00	\$669,300.00	\$0.00	\$0.00	\$669,300.00	\$669,300.00	\$0.00
3111 Energía eléctrica	\$1,120,000.00	-\$450,700.00	\$669,300.00	\$669,300.00	\$0.00	\$669,300.00	\$0.00	\$0.00	\$669,300.00	\$669,300.00	\$0.00
3120 Gas	\$125,000.00	\$30,000.00	\$155,000.00	\$153,853.96	\$1,146.04	\$153,853.19	\$0.77	\$1,146.81	\$153,853.19	\$116,627.78	\$37,225.41
3121 Gas	\$125,000.00	\$30,000.00	\$155,000.00	\$153,853.96	\$1,146.04	\$153,853.19	\$0.77	\$1,146.81	\$153,853.19	\$116,627.78	\$37,225.41

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3130 Agua	\$26,000.00	\$2,800.00	\$28,800.00	\$28,593.00	\$207.00	\$28,593.00	\$0.00	\$207.00	\$28,593.00	\$25,834.00	\$2,759.00
3131 Agua	\$26,000.00	\$2,800.00	\$28,800.00	\$28,593.00	\$207.00	\$28,593.00	\$0.00	\$207.00	\$28,593.00	\$25,834.00	\$2,759.00
3140 Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$6,588.00	\$412.00	\$6,588.00	\$0.00	\$412.00	\$6,588.00	\$6,588.00	\$0.00
3141 Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$6,588.00	\$412.00	\$6,588.00	\$0.00	\$412.00	\$6,588.00	\$6,588.00	\$0.00
3150 Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$46,386.13	\$1,713.87	\$46,386.13	\$0.00	\$1,713.87	\$46,386.13	\$46,386.13	\$0.00
3151 Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$46,386.13	\$1,713.87	\$46,386.13	\$0.00	\$1,713.87	\$46,386.13	\$46,386.13	\$0.00
3180 Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$3,329.14	\$3,560.86	\$3,329.14	\$0.00	\$3,560.86	\$3,329.14	\$3,329.14	\$0.00
3181 Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$3,329.14	\$3,560.86	\$3,329.14	\$0.00	\$3,560.86	\$3,329.14	\$3,329.14	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,668,000.00	\$980,409.15	\$2,648,409.15	\$2,636,794.31	\$11,614.84	\$2,636,794.31	\$0.00	\$11,614.84	\$2,636,794.31	\$2,605,387.26	\$31,407.05
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$60,000.00	\$942,409.15	\$1,002,409.15	\$998,187.34	\$4,221.81	\$998,187.34	\$0.00	\$4,221.81	\$998,187.34	\$998,187.34	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$60,000.00	\$942,409.15	\$1,002,409.15	\$998,187.34	\$4,221.81	\$998,187.34	\$0.00	\$4,221.81	\$998,187.34	\$998,187.34	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnico	\$50,000.00	-\$20,000.00	\$30,000.00	\$28,211.20	\$1,788.80	\$28,211.20	\$0.00	\$1,788.80	\$28,211.20	\$684.40	\$27,526.80
3331 Servicios de consultoría administrativa, procesos, técnico	\$50,000.00	-\$20,000.00	\$30,000.00	\$28,211.20	\$1,788.80	\$28,211.20	\$0.00	\$1,788.80	\$28,211.20	\$684.40	\$27,526.80
3340 Servicios de capacitación	\$20,000.00	-\$7,000.00	\$13,000.00	\$7,772.00	\$5,228.00	\$7,772.00	\$0.00	\$5,228.00	\$7,772.00	\$6,032.00	\$1,740.00
3341 Servicios de capacitación	\$20,000.00	-\$7,000.00	\$13,000.00	\$7,772.00	\$5,228.00	\$7,772.00	\$0.00	\$5,228.00	\$7,772.00	\$6,032.00	\$1,740.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$40,000.00	\$38,000.00	\$78,000.00	\$77,664.57	\$335.43	\$77,664.57	\$0.00	\$335.43	\$77,664.57	\$75,524.32	\$2,140.25
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$40,000.00	\$38,000.00	\$78,000.00	\$77,664.57	\$335.43	\$77,664.57	\$0.00	\$335.43	\$77,664.57	\$75,524.32	\$2,140.25
3380 Servicios de vigilancia	\$1,498,000.00	\$27,000.00	\$1,525,000.00	\$1,524,959.20	\$40.80	\$1,524,959.20	\$0.00	\$40.80	\$1,524,959.20	\$1,524,959.20	\$0.00
3381 Servicios de vigilancia	\$1,498,000.00	\$27,000.00	\$1,525,000.00	\$1,524,959.20	\$40.80	\$1,524,959.20	\$0.00	\$40.80	\$1,524,959.20	\$1,524,959.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$177,000.00	-\$5,430.44	\$171,569.56	\$160,548.07	\$11,021.49	\$160,548.07	\$0.00	\$11,021.49	\$160,548.07	\$160,548.07	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$8,978.51	\$11,021.49	\$8,978.51	\$0.00	\$11,021.49	\$8,978.51	\$8,978.51	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$8,978.51	\$11,021.49	\$8,978.51	\$0.00	\$11,021.49	\$8,978.51	\$8,978.51	\$0.00
3450 Seguro de bienes patrimoniales	\$157,000.00	-\$5,430.44	\$151,569.56	\$151,569.56	\$0.00	\$151,569.56	\$0.00	\$0.00	\$151,569.56	\$151,569.56	\$0.00
3451 Seguro de bienes patrimoniales	\$157,000.00	-\$5,430.44	\$151,569.56	\$151,569.56	\$0.00	\$151,569.56	\$0.00	\$0.00	\$151,569.56	\$151,569.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,552,968.00	\$2,078,501.32	\$4,631,469.32	\$4,543,763.59	\$87,705.73	\$4,344,683.17	\$199,080.42	\$286,786.15	\$4,344,683.17	\$3,983,034.82	\$361,648.35
3510 Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$2,041,573.60	\$3,570,521.60	\$3,528,526.39	\$41,995.21	\$3,329,445.97	\$199,080.42	\$241,075.63	\$3,329,445.97	\$2,967,797.62	\$361,648.35
3511 Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$2,041,573.60	\$3,570,521.60	\$3,528,526.39	\$41,995.21	\$3,329,445.97	\$199,080.42	\$241,075.63	\$3,329,445.97	\$2,967,797.62	\$361,648.35
3520 Instalación, reparación y mantenimiento de mobiliario y r	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y r	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$967,020.00	\$73,927.72	\$1,040,947.72	\$1,008,138.00	\$32,809.72	\$1,008,138.00	\$0.00	\$32,809.72	\$1,008,138.00	\$1,008,138.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$967,020.00	\$73,927.72	\$1,040,947.72	\$1,008,138.00	\$32,809.72	\$1,008,138.00	\$0.00	\$32,809.72	\$1,008,138.00	\$1,008,138.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$7,099.20	\$12,900.80	\$7,099.20	\$0.00	\$12,900.80	\$7,099.20	\$7,099.20	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$7,099.20	\$12,900.80	\$7,099.20	\$0.00	\$12,900.80	\$7,099.20	\$7,099.20	\$0.00



Usr: ADM-Corta
Rep: rptEstadoPresupuestoEgresos

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3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$106,000.00	-\$101,421.00	\$4,579.00	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$4,579.00	\$4,579.00	\$0.00
3710 Pasajes aéreos	\$36,000.00	-\$31,421.00	\$4,579.00	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$4,579.00	\$4,579.00	\$0.00
3711 Pasajes aéreos	\$36,000.00	-\$31,421.00	\$4,579.00	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$4,579.00	\$4,579.00	\$0.00
3720 Pasajes terrestres	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,950,320.00	-\$1,122,258.22	\$828,061.78	\$819,096.95	\$8,964.83	\$791,407.75	\$27,689.20	\$36,654.03	\$791,407.75	\$826,391.76	-\$34,984.01
3820 Gastos de orden social y cultural	\$744,400.00	-\$448,455.89	\$295,944.11	\$286,979.28	\$8,964.83	\$286,979.28	\$0.00	\$8,964.83	\$286,979.28	\$322,092.48	-\$35,113.20
3822 Eventos Culturales	\$744,400.00	-\$448,455.89	\$295,944.11	\$286,979.28	\$8,964.83	\$286,979.28	\$0.00	\$8,964.83	\$286,979.28	\$322,092.48	-\$35,113.20
3840 Exposiciones	\$1,205,920.00	-\$673,802.33	\$532,117.67	\$532,117.67	\$0.00	\$504,428.47	\$27,689.20	\$27,689.20	\$504,428.47	\$504,299.28	\$129.19
3841 Exposiciones	\$1,205,920.00	-\$673,802.33	\$532,117.67	\$532,117.67	\$0.00	\$504,428.47	\$27,689.20	\$27,689.20	\$504,428.47	\$504,299.28	\$129.19
Total	\$8,039,078.00	\$1,360,133.26	\$9,399,211.26	\$9,257,748.77	\$141,462.49	\$9,030,978.38	\$226,770.39	\$368,232.88	\$9,030,978.38	\$8,625,051.51	\$405,926.87