

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ene./2022
hora de Impresión | 03:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$183,662.22	\$51,631.35	\$235,293.57	\$212,545.26	\$22,748.31	\$212,545.26	\$0.00	\$22,748.31	\$212,545.26	\$207,683.02	\$4,862.24
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$69,600.00	\$5,143.42	\$74,743.42	\$67,394.77	\$7,348.65	\$67,394.77	\$0.00	\$7,348.65	\$67,394.77	\$67,394.77	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$25,600.00	\$0.00	\$25,600.00	\$18,172.40	\$7,427.60	\$18,172.40	\$0.00	\$7,427.60	\$18,172.40	\$18,172.40	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$25,600.00	\$0.00	\$25,600.00	\$18,172.40	\$7,427.60	\$18,172.40	\$0.00	\$7,427.60	\$18,172.40	\$18,172.40	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$5,143.42	\$17,143.42	\$17,062.02	\$81.40	\$17,062.02	\$0.00	\$81.40	\$17,062.02	\$17,062.02	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$5,143.42	\$17,143.42	\$17,062.02	\$81.40	\$17,062.02	\$0.00	\$81.40	\$17,062.02	\$17,062.02	\$0.00
21600	Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$32,160.35	-\$160.35	\$32,160.35	\$0.00	-\$160.35	\$32,160.35	\$32,160.35	\$0.00
21601	Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$32,160.35	-\$160.35	\$32,160.35	\$0.00	-\$160.35	\$32,160.35	\$32,160.35	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$34,400.00	\$36,065.93	\$70,465.93	\$67,869.45	\$2,596.48	\$67,869.45	\$0.00	\$2,596.48	\$67,869.45	\$63,007.21	\$4,862.24
22100	Productos alimenticios para personas	\$32,000.00	\$36,065.93	\$68,065.93	\$65,572.01	\$2,493.92	\$65,572.01	\$0.00	\$2,493.92	\$65,572.01	\$60,709.77	\$4,862.24
22101	Productos alimenticios para personas	\$32,000.00	\$36,065.93	\$68,065.93	\$65,572.01	\$2,493.92	\$65,572.01	\$0.00	\$2,493.92	\$65,572.01	\$60,709.77	\$4,862.24
22300	Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$2,297.44	\$102.56	\$2,297.44	\$0.00	\$102.56	\$2,297.44	\$2,297.44	\$0.00
22301	Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$2,297.44	\$102.56	\$2,297.44	\$0.00	\$102.56	\$2,297.44	\$2,297.44	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$800.00	\$2,122.00	\$2,922.00	\$2,878.60	\$43.40	\$2,878.60	\$0.00	\$43.40	\$2,878.60	\$2,878.60	\$0.00
25300	Medicinas y productos farmacéuticos	\$800.00	\$2,122.00	\$2,922.00	\$2,878.60	\$43.40	\$2,878.60	\$0.00	\$43.40	\$2,878.60	\$2,878.60	\$0.00
25301	Medicinas y productos farmacéuticos	\$800.00	\$2,122.00	\$2,922.00	\$2,878.60	\$43.40	\$2,878.60	\$0.00	\$43.40	\$2,878.60	\$2,878.60	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,400.00	\$2,500.00	\$48,900.00	\$48,538.97	\$361.03	\$48,538.97	\$0.00	\$361.03	\$48,538.97	\$48,538.97	\$0.00
26100	Combustibles, lubricantes y aditivos	\$46,400.00	\$2,500.00	\$48,900.00	\$48,538.97	\$361.03	\$48,538.97	\$0.00	\$361.03	\$48,538.97	\$48,538.97	\$0.00
26101	Combustibles, lubricantes y aditivos	\$46,400.00	\$2,500.00	\$48,900.00	\$48,538.97	\$361.03	\$48,538.97	\$0.00	\$361.03	\$48,538.97	\$48,538.97	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,662.22	\$0.00	\$23,662.22	\$17,651.86	\$6,010.36	\$17,651.86	\$0.00	\$6,010.36	\$17,651.86	\$17,651.86	\$0.00
27100	Vestuario y uniformes	\$22,062.22	\$0.00	\$22,062.22	\$16,331.78	\$5,730.44	\$16,331.78	\$0.00	\$5,730.44	\$16,331.78	\$16,331.78	\$0.00
27101	Vestuario y uniformes	\$22,062.22	\$0.00	\$22,062.22	\$16,331.78	\$5,730.44	\$16,331.78	\$0.00	\$5,730.44	\$16,331.78	\$16,331.78	\$0.00
27200	Prendas de seguridad y protección personal	\$1,600.00	\$0.00	\$1,600.00	\$1,320.08	\$279.92	\$1,320.08	\$0.00	\$279.92	\$1,320.08	\$1,320.08	\$0.00
27201	Prendas de seguridad y protección personal	\$1,600.00	\$0.00	\$1,600.00	\$1,320.08	\$279.92	\$1,320.08	\$0.00	\$279.92	\$1,320.08	\$1,320.08	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,800.00	\$5,800.00	\$14,600.00	\$8,211.61	\$6,388.39	\$8,211.61	\$0.00	\$6,388.39	\$8,211.61	\$8,211.61	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputc	\$4,000.00	\$5,800.00	\$9,800.00	\$7,408.69	\$2,391.31	\$7,408.69	\$0.00	\$2,391.31	\$7,408.69	\$7,408.69	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	\$4,000.00	\$5,800.00	\$9,800.00	\$7,408.69	\$2,391.31	\$7,408.69	\$0.00	\$2,391.31	\$7,408.69	\$7,408.69	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$4,800.00	\$0.00	\$4,800.00	\$802.92	\$3,997.08	\$802.92	\$0.00	\$3,997.08	\$802.92	\$802.92	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$4,800.00	\$0.00	\$4,800.00	\$802.92	\$3,997.08	\$802.92	\$0.00	\$3,997.08	\$802.92	\$802.92	\$0.00
30000	SERVICIOS GENERALES	\$6,247,600.20	\$1,359,601.51	\$7,607,201.71	\$7,434,159.70	\$173,042.01	\$7,369,733.30	\$64,426.40	\$237,468.41	\$7,369,733.30	\$7,223,717.63	\$146,015.67
31000	SERVICIOS BÁSICOS	\$1,048,614.25	-\$197,918.52	\$850,695.73	\$818,910.87	\$31,784.86	\$762,070.87	\$56,840.00	\$88,624.86	\$762,070.87	\$761,634.87	\$436.00
31100	Energía eléctrica	\$878,222.25	-\$168,406.52	\$709,815.73	\$709,647.87	\$167.86	\$652,807.87	\$56,840.00	\$57,007.86	\$652,807.87	\$652,807.87	\$0.00
31101	Energía eléctrica	\$878,222.25	-\$168,406.52	\$709,815.73	\$709,647.87	\$167.86	\$652,807.87	\$56,840.00	\$57,007.86	\$652,807.87	\$652,807.87	\$0.00
31200	Gas	\$100,000.00	-\$42,500.00	\$57,500.00	\$26,720.44	\$30,779.56	\$26,720.44	\$0.00	\$30,779.56	\$26,720.44	\$26,720.44	\$0.00
31201	Gas	\$100,000.00	-\$42,500.00	\$57,500.00	\$26,720.44	\$30,779.56	\$26,720.44	\$0.00	\$30,779.56	\$26,720.44	\$26,720.44	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31300 Agua	\$20,800.00	\$8,500.00	\$29,300.00	\$29,018.00	\$282.00	\$29,018.00	\$0.00	\$282.00	\$29,018.00	\$28,582.00	\$436.00
31301 Agua	\$20,800.00	\$8,500.00	\$29,300.00	\$29,018.00	\$282.00	\$29,018.00	\$0.00	\$282.00	\$29,018.00	\$28,582.00	\$436.00
31400 Telefonía tradicional	\$5,600.00	\$988.00	\$6,588.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00
31401 Telefonía tradicional	\$5,600.00	\$988.00	\$6,588.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00
31500 Telefonía celular	\$38,480.00	\$3,500.00	\$41,980.00	\$41,879.94	\$100.06	\$41,879.94	\$0.00	\$100.06	\$41,879.94	\$41,879.94	\$0.00
31501 Telefonía celular	\$38,480.00	\$3,500.00	\$41,980.00	\$41,879.94	\$100.06	\$41,879.94	\$0.00	\$100.06	\$41,879.94	\$41,879.94	\$0.00
31800 Servicios postales y telegráficos	\$5,512.00	\$0.00	\$5,512.00	\$5,056.62	\$455.38	\$5,056.62	\$0.00	\$455.38	\$5,056.62	\$5,056.62	\$0.00
31801 Servicios postales y telegráficos	\$5,512.00	\$0.00	\$5,512.00	\$5,056.62	\$455.38	\$5,056.62	\$0.00	\$455.38	\$5,056.62	\$5,056.62	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,174,090.70	\$1,165,610.94	\$2,339,701.64	\$2,273,357.85	\$66,343.79	\$2,273,357.85	\$0.00	\$66,343.79	\$2,273,357.85	\$2,269,181.85	\$4,176.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$48,000.00	\$1,030,732.86	\$1,078,732.86	\$1,028,852.00	\$49,880.86	\$1,028,852.00	\$0.00	\$49,880.86	\$1,028,852.00	\$1,028,852.00	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$48,000.00	\$1,030,732.86	\$1,078,732.86	\$1,028,852.00	\$49,880.86	\$1,028,852.00	\$0.00	\$49,880.86	\$1,028,852.00	\$1,028,852.00	\$0.00
33300 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$5,300.00	\$45,300.00	\$45,221.60	\$78.40	\$45,221.60	\$0.00	\$78.40	\$45,221.60	\$45,221.60	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$5,300.00	\$45,300.00	\$45,221.60	\$78.40	\$45,221.60	\$0.00	\$78.40	\$45,221.60	\$45,221.60	\$0.00
33400 Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiado	\$32,711.11	\$98,000.00	\$130,711.11	\$130,326.58	\$384.53	\$130,326.58	\$0.00	\$384.53	\$130,326.58	\$126,150.58	\$4,176.00
33601 Servicios de apoyo administrativo, fotocopiado e impresió	\$32,711.11	\$98,000.00	\$130,711.11	\$130,326.58	\$384.53	\$130,326.58	\$0.00	\$384.53	\$130,326.58	\$126,150.58	\$4,176.00
33800 Servicios de vigilancia	\$1,037,379.59	\$31,578.08	\$1,068,957.67	\$1,068,957.67	\$0.00	\$1,068,957.67	\$0.00	\$0.00	\$1,068,957.67	\$1,068,957.67	\$0.00
33801 Servicios de vigilancia	\$1,037,379.59	\$31,578.08	\$1,068,957.67	\$1,068,957.67	\$0.00	\$1,068,957.67	\$0.00	\$0.00	\$1,068,957.67	\$1,068,957.67	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$141,600.00	\$11,756.88	\$153,356.88	\$150,448.49	\$2,908.39	\$150,448.49	\$0.00	\$2,908.39	\$150,448.49	\$150,448.49	\$0.00
34100 Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$13,091.61	\$2,908.39	\$13,091.61	\$0.00	\$2,908.39	\$13,091.61	\$13,091.61	\$0.00
34101 Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$13,091.61	\$2,908.39	\$13,091.61	\$0.00	\$2,908.39	\$13,091.61	\$13,091.61	\$0.00
34500 Seguro de bienes patrimoniales	\$125,600.00	\$11,756.88	\$137,356.88	\$137,356.88	\$0.00	\$137,356.88	\$0.00	\$0.00	\$137,356.88	\$137,356.88	\$0.00
34501 Seguro de bienes patrimoniales	\$125,600.00	\$11,756.88	\$137,356.88	\$137,356.88	\$0.00	\$137,356.88	\$0.00	\$0.00	\$137,356.88	\$137,356.88	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,853,125.39	\$813,108.13	\$2,666,233.52	\$2,638,184.09	\$28,049.43	\$2,630,597.69	\$7,586.40	\$35,635.83	\$2,630,597.69	\$2,544,591.88	\$86,005.81
35100 Conservación y mantenimiento menor de inmuebles	\$1,033,909.37	\$1,012,961.63	\$2,046,871.00	\$2,045,959.57	\$911.43	\$2,038,373.17	\$7,586.40	\$8,497.83	\$2,038,373.17	\$1,952,367.36	\$86,005.81
35101 Conservación y mantenimiento menor de inmuebles	\$1,033,909.37	\$1,012,961.63	\$2,046,871.00	\$2,045,959.57	\$911.43	\$2,038,373.17	\$7,586.40	\$8,497.83	\$2,038,373.17	\$1,952,367.36	\$86,005.81
35200 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,600.00	\$640.50	\$14,240.50	\$13,291.72	\$948.78	\$13,291.72	\$0.00	\$948.78	\$13,291.72	\$13,291.72	\$0.00
35201 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,600.00	\$640.50	\$14,240.50	\$13,291.72	\$948.78	\$13,291.72	\$0.00	\$948.78	\$13,291.72	\$13,291.72	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cón	\$16,000.00	-\$12,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
35301 Instalación, reparación y mantenimiento de equipo de cón	\$16,000.00	-\$12,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$773,616.02	-\$184,494.00	\$589,122.02	\$571,833.60	\$17,288.42	\$571,833.60	\$0.00	\$17,288.42	\$571,833.60	\$571,833.60	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$773,616.02	-\$184,494.00	\$589,122.02	\$571,833.60	\$17,288.42	\$571,833.60	\$0.00	\$17,288.42	\$571,833.60	\$571,833.60	\$0.00
35900 Servicios de jardinería y fumigación	\$16,000.00	-\$3,500.00	\$12,500.00	\$7,099.20	\$5,400.80	\$7,099.20	\$0.00	\$5,400.80	\$7,099.20	\$7,099.20	\$0.00
35901 Servicios de jardinería y fumigación	\$16,000.00	-\$3,500.00	\$12,500.00	\$7,099.20	\$5,400.80	\$7,099.20	\$0.00	\$5,400.80	\$7,099.20	\$7,099.20	\$0.00

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Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

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03:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$66,311.11	-\$35,730.68	\$30,580.43	\$17,380.38	\$13,200.05	\$17,380.38	\$0.00	\$13,200.05	\$17,380.38	\$17,380.38	\$0.00
37100	Pasajes aéreos	\$28,800.00	-\$26,215.55	\$2,584.45	\$0.00	\$2,584.45	\$0.00	\$0.00	\$2,584.45	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos	\$28,800.00	-\$26,215.55	\$2,584.45	\$0.00	\$2,584.45	\$0.00	\$0.00	\$2,584.45	\$0.00	\$0.00	\$0.00
37200	Pasajes terrestres	\$6,400.00	\$3,000.00	\$9,400.00	\$8,600.08	\$799.92	\$8,600.08	\$0.00	\$799.92	\$8,600.08	\$8,600.08	\$0.00
37201	Pasajes terrestres	\$6,400.00	\$3,000.00	\$9,400.00	\$8,600.08	\$799.92	\$8,600.08	\$0.00	\$799.92	\$8,600.08	\$8,600.08	\$0.00
37500	Viáticos en el país	\$31,111.11	-\$12,515.13	\$18,595.98	\$8,780.30	\$9,815.68	\$8,780.30	\$0.00	\$9,815.68	\$8,780.30	\$8,780.30	\$0.00
37501	Viáticos en el país	\$31,111.11	-\$12,515.13	\$18,595.98	\$8,780.30	\$9,815.68	\$8,780.30	\$0.00	\$9,815.68	\$8,780.30	\$8,780.30	\$0.00
38000	SERVICIOS OFICIALES	\$1,963,858.75	-\$397,225.24	\$1,566,633.51	\$1,535,878.02	\$30,755.49	\$1,535,878.02	\$0.00	\$30,755.49	\$1,535,878.02	\$1,480,480.16	\$55,397.86
38200	Gastos de orden social y cultural	\$613,297.83	-\$66,857.25	\$546,440.58	\$516,102.41	\$30,338.17	\$516,102.41	\$0.00	\$30,338.17	\$516,102.41	\$516,102.41	\$0.00
38202	EVENTOS CULTURALES	\$613,297.83	-\$66,857.25	\$546,440.58	\$516,102.41	\$30,338.17	\$516,102.41	\$0.00	\$30,338.17	\$516,102.41	\$516,102.41	\$0.00
38400	Exposiciones	\$1,350,560.92	-\$330,367.99	\$1,020,192.93	\$1,019,775.61	\$417.32	\$1,019,775.61	\$0.00	\$417.32	\$1,019,775.61	\$964,377.75	\$55,397.86
38401	Exposiciones	\$1,350,560.92	-\$330,367.99	\$1,020,192.93	\$1,019,775.61	\$417.32	\$1,019,775.61	\$0.00	\$417.32	\$1,019,775.61	\$964,377.75	\$55,397.86
Total		\$6,431,262.42	\$1,411,232.86	\$7,842,495.28	\$7,646,704.96	\$195,790.32	\$7,582,278.56	\$64,426.40	\$260,216.72	\$7,582,278.56	\$7,431,400.65	\$150,877.91