

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/ene./2023
08:57 a. 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	\$194,800.00	\$55,107.00	\$249,907.00	\$243,521.20	\$6,385.80	\$243,521.20	\$0.00	\$6,385.80	\$238,121.00	\$234,721.69	\$8,799.51
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$73,800.00	-\$1,774.56	\$72,025.44	\$71,106.31	\$919.13	\$71,106.31	\$0.00	\$919.13	\$71,106.31	\$69,621.51	\$1,484.80
21100 Materiales, útiles y equipos menores de oficina	\$28,800.00	-\$10,946.12	\$17,853.88	\$17,853.87	\$0.01	\$17,853.87	\$0.00	\$0.01	\$17,853.87	\$17,853.87	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$28,800.00	-\$10,946.12	\$17,853.88	\$17,853.87	\$0.01	\$17,853.87	\$0.00	\$0.01	\$17,853.87	\$17,853.87	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,500.00	\$17,500.00	\$16,703.25	\$796.75	\$16,703.25	\$0.00	\$796.75	\$16,703.25	\$16,703.25	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,500.00	\$17,500.00	\$16,703.25	\$796.75	\$16,703.25	\$0.00	\$796.75	\$16,703.25	\$16,703.25	\$0.00
21600 Material de limpieza	\$30,000.00	\$6,671.56	\$36,671.56	\$36,549.19	\$122.37	\$36,549.19	\$0.00	\$122.37	\$36,549.19	\$35,064.39	\$1,484.80
21601 Material de limpieza	\$30,000.00	\$6,671.56	\$36,671.56	\$36,549.19	\$122.37	\$36,549.19	\$0.00	\$122.37	\$36,549.19	\$35,064.39	\$1,484.80
22000 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$17,102.93	\$60,102.93	\$59,032.94	\$1,069.99	\$59,032.94	\$0.00	\$1,069.99	\$59,032.94	\$57,118.43	\$1,914.51
22100 Productos alimenticios para personas	\$42,000.00	\$17,562.73	\$59,562.73	\$58,492.74	\$1,069.99	\$58,492.74	\$0.00	\$1,069.99	\$58,492.74	\$56,578.23	\$1,914.51
22101 Productos alimenticios para personas	\$42,000.00	\$17,562.73	\$59,562.73	\$58,492.74	\$1,069.99	\$58,492.74	\$0.00	\$1,069.99	\$58,492.74	\$56,578.23	\$1,914.51
22300 Utensilios para el servicio de alimentación	\$1,000.00	-\$459.80	\$540.20	\$540.20	\$0.00	\$540.20	\$0.00	\$0.00	\$540.20	\$540.20	\$0.00
22301 Utensilios para el servicio de alimentación	\$1,000.00	-\$459.80	\$540.20	\$540.20	\$0.00	\$540.20	\$0.00	\$0.00	\$540.20	\$540.20	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$17,868.00	\$62,868.00	\$62,563.08	\$304.92	\$62,563.08	\$0.00	\$304.92	\$57,563.08	\$57,563.08	\$5,000.00
26100 Combustibles, lubricantes y aditivos	\$45,000.00	\$17,868.00	\$62,868.00	\$62,563.08	\$304.92	\$62,563.08	\$0.00	\$304.92	\$57,563.08	\$57,563.08	\$5,000.00
26101 Combustibles, lubricantes y aditivos	\$45,000.00	\$17,868.00	\$62,868.00	\$62,563.08	\$304.92	\$62,563.08	\$0.00	\$304.92	\$57,563.08	\$57,563.08	\$5,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,500.00	\$3,894.44	\$26,394.44	\$24,722.00	\$1,672.44	\$24,722.00	\$0.00	\$1,672.44	\$24,722.00	\$24,722.00	\$0.00
27100 Vestuario y uniformes	\$20,000.00	\$6,000.00	\$26,000.00	\$24,722.00	\$1,278.00	\$24,722.00	\$0.00	\$1,278.00	\$24,722.00	\$24,722.00	\$0.00
27101 Vestuario y uniformes	\$20,000.00	\$6,000.00	\$26,000.00	\$24,722.00	\$1,278.00	\$24,722.00	\$0.00	\$1,278.00	\$24,722.00	\$24,722.00	\$0.00
27200 Prendas de seguridad y protección personal	\$2,500.00	-\$2,105.56	\$394.44	\$0.00	\$394.44	\$0.00	\$0.00	\$394.44	\$0.00	\$0.00	\$0.00
27201 Prendas de seguridad y protección personal	\$2,500.00	-\$2,105.56	\$394.44	\$0.00	\$394.44	\$0.00	\$0.00	\$394.44	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,500.00	\$18,016.19	\$28,516.19	\$26,096.87	\$2,419.32	\$26,096.87	\$0.00	\$2,419.32	\$25,696.67	\$25,696.67	\$400.20
29400 Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$5,333.20	\$12,333.20	\$12,322.80	\$10.40	\$12,322.80	\$0.00	\$10.40	\$11,922.60	\$11,922.60	\$400.20
29401 Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$5,333.20	\$12,333.20	\$12,322.80	\$10.40	\$12,322.80	\$0.00	\$10.40	\$11,922.60	\$11,922.60	\$400.20
29600 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$12,682.99	\$16,182.99	\$13,774.07	\$2,408.92	\$13,774.07	\$0.00	\$2,408.92	\$13,774.07	\$13,774.07	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$12,682.99	\$16,182.99	\$13,774.07	\$2,408.92	\$13,774.07	\$0.00	\$2,408.92	\$13,774.07	\$13,774.07	\$0.00
30000 SERVICIOS GENERALES	\$5,593,336.00	\$998,669.42	\$6,592,005.42	\$6,560,133.91	\$31,871.51	\$6,513,987.45	\$46,146.46	\$78,017.97	\$6,448,507.30	\$6,420,088.20	\$93,899.25
31000 SERVICIOS BÁSICOS	\$1,071,300.00	-\$2,006.88	\$1,069,293.12	\$1,068,941.20	\$351.92	\$1,068,941.20	\$0.00	\$351.92	\$1,031,634.25	\$1,031,173.25	\$37,767.95
31100 Energía eléctrica	\$890,000.00	\$37,047.00	\$927,047.00	\$927,047.00	\$0.00	\$927,047.00	\$0.00	\$0.00	\$927,047.00	\$927,047.00	\$0.00
31101 Energía eléctrica	\$890,000.00	\$37,047.00	\$927,047.00	\$927,047.00	\$0.00	\$927,047.00	\$0.00	\$0.00	\$927,047.00	\$927,047.00	\$0.00
31200 Gas	\$112,500.00	-\$40,394.24	\$72,105.76	\$72,105.76	\$0.00	\$72,105.76	\$0.00	\$0.00	\$34,798.81	\$34,798.81	\$37,306.95
31201 Gas	\$112,500.00	-\$40,394.24	\$72,105.76	\$72,105.76	\$0.00	\$72,105.76	\$0.00	\$0.00	\$34,798.81	\$34,798.81	\$37,306.95
31300 Agua	\$25,000.00	\$4,083.00	\$29,083.00	\$29,083.00	\$0.00	\$29,083.00	\$0.00	\$0.00	\$29,083.00	\$28,622.00	\$461.00
31301 Agua	\$25,000.00	\$4,083.00	\$29,083.00	\$29,083.00	\$0.00	\$29,083.00	\$0.00	\$0.00	\$29,083.00	\$28,622.00	\$461.00
31400 Telefonía tradicional	\$6,300.00	\$317.01	\$6,617.01	\$6,588.01	\$29.00	\$6,588.01	\$0.00	\$29.00	\$6,588.01	\$6,588.01	\$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
31401 Telefonía tradicional	\$6,300.00	\$317.01	\$6,617.01	\$6,588.01	\$29.00	\$6,588.01	\$0.00	\$29.00	\$6,588.01	\$6,588.01	\$0.00
31500 Telefonía celular	\$32,000.00	-\$5,059.65	\$26,940.35	\$26,940.35	\$0.00	\$26,940.35	\$0.00	\$0.00	\$26,940.35	\$26,940.35	\$0.00
31501 Telefonía celular	\$32,000.00	-\$5,059.65	\$26,940.35	\$26,940.35	\$0.00	\$26,940.35	\$0.00	\$0.00	\$26,940.35	\$26,940.35	\$0.00
31800 Servicios postales y telegráficos	\$5,500.00	\$2,000.00	\$7,500.00	\$7,177.08	\$322.92	\$7,177.08	\$0.00	\$322.92	\$7,177.08	\$7,177.08	\$0.00
31801 Servicios postales y telegráficos	\$5,500.00	\$2,000.00	\$7,500.00	\$7,177.08	\$322.92	\$7,177.08	\$0.00	\$322.92	\$7,177.08	\$7,177.08	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,334,000.00	\$961,583.52	\$2,295,583.52	\$2,284,262.62	\$11,320.90	\$2,266,862.62	\$17,400.00	\$28,720.90	\$2,249,462.62	\$2,249,462.62	\$17,400.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$915,907.64	\$1,111,907.64	\$1,100,586.74	\$11,320.90	\$1,083,186.74	\$17,400.00	\$28,720.90	\$1,065,786.74	\$1,065,786.74	\$17,400.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$915,907.64	\$1,111,907.64	\$1,100,586.74	\$11,320.90	\$1,083,186.74	\$17,400.00	\$28,720.90	\$1,065,786.74	\$1,065,786.74	\$17,400.00
33300 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$4,937.20	\$14,937.20	\$14,937.20	\$0.00	\$14,937.20	\$0.00	\$0.00	\$14,937.20	\$14,937.20	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$4,937.20	\$14,937.20	\$14,937.20	\$0.00	\$14,937.20	\$0.00	\$0.00	\$14,937.20	\$14,937.20	\$0.00
33400 Servicios de capacitación	\$18,000.00	-\$14,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
33401 Servicios de capacitación	\$18,000.00	-\$14,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33601 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33800 Servicios de vigilancia	\$1,095,000.00	\$69,738.68	\$1,164,738.68	\$1,164,738.68	\$0.00	\$1,164,738.68	\$0.00	\$0.00	\$1,164,738.68	\$1,164,738.68	\$0.00
33801 Servicios de vigilancia	\$1,095,000.00	\$69,738.68	\$1,164,738.68	\$1,164,738.68	\$0.00	\$1,164,738.68	\$0.00	\$0.00	\$1,164,738.68	\$1,164,738.68	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$156,300.00	\$9,722.10	\$166,022.10	\$166,022.10	\$0.00	\$166,022.10	\$0.00	\$0.00	\$166,022.10	\$166,022.10	\$0.00
34100 Servicios financieros y bancarios	\$15,000.00	\$2,298.44	\$17,298.44	\$17,298.44	\$0.00	\$17,298.44	\$0.00	\$0.00	\$17,298.44	\$17,298.44	\$0.00
34101 Servicios financieros y bancarios	\$15,000.00	\$2,298.44	\$17,298.44	\$17,298.44	\$0.00	\$17,298.44	\$0.00	\$0.00	\$17,298.44	\$17,298.44	\$0.00
34500 Seguro de bienes patrimoniales	\$141,300.00	\$7,423.66	\$148,723.66	\$148,723.66	\$0.00	\$148,723.66	\$0.00	\$0.00	\$148,723.66	\$148,723.66	\$0.00
34501 Seguro de bienes patrimoniales	\$141,300.00	\$7,423.66	\$148,723.66	\$148,723.66	\$0.00	\$148,723.66	\$0.00	\$0.00	\$148,723.66	\$148,723.66	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,385,536.00	-\$3,925.21	\$1,381,610.79	\$1,369,252.66	\$12,358.13	\$1,365,538.80	\$3,713.86	\$16,071.99	\$1,359,852.20	\$1,341,212.47	\$24,326.33
35100 Conservación y mantenimiento menor de inmuebles	\$724,236.00	-\$53,505.60	\$670,730.40	\$665,795.16	\$4,935.24	\$662,081.30	\$3,713.86	\$8,649.10	\$656,394.70	\$637,754.97	\$24,326.33
35101 Conservación y mantenimiento menor de inmuebles	\$724,236.00	-\$53,505.60	\$670,730.40	\$665,795.16	\$4,935.24	\$662,081.30	\$3,713.86	\$8,649.10	\$656,394.70	\$637,754.97	\$24,326.33
35200 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,300.00	\$0.00	\$15,300.00	\$12,452.60	\$2,847.40	\$12,452.60	\$0.00	\$2,847.40	\$12,452.60	\$12,452.60	\$0.00
35201 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,300.00	\$0.00	\$15,300.00	\$12,452.60	\$2,847.40	\$12,452.60	\$0.00	\$2,847.40	\$12,452.60	\$12,452.60	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cón	\$8,000.00	-\$5,502.51	\$2,497.49	\$0.00	\$2,497.49	\$0.00	\$0.00	\$2,497.49	\$0.00	\$0.00	\$0.00
35301 Instalación, reparación y mantenimiento de equipo de cón	\$8,000.00	-\$5,502.51	\$2,497.49	\$0.00	\$2,497.49	\$0.00	\$0.00	\$2,497.49	\$0.00	\$0.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$620,000.00	\$70,432.00	\$690,432.00	\$690,432.00	\$0.00	\$690,432.00	\$0.00	\$0.00	\$690,432.00	\$690,432.00	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$620,000.00	\$70,432.00	\$690,432.00	\$690,432.00	\$0.00	\$690,432.00	\$0.00	\$0.00	\$690,432.00	\$690,432.00	\$0.00
35900 Servicios de jardinería y fumigación	\$18,000.00	-\$15,349.10	\$2,650.90	\$572.90	\$2,078.00	\$572.90	\$0.00	\$2,078.00	\$572.90	\$572.90	\$0.00
35901 Servicios de jardinería y fumigación	\$18,000.00	-\$15,349.10	\$2,650.90	\$572.90	\$2,078.00	\$572.90	\$0.00	\$2,078.00	\$572.90	\$572.90	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,200.00	\$2,818.78	\$60,018.78	\$60,018.78	\$0.00	\$60,018.78	\$0.00	\$0.00	\$60,018.78	\$60,018.78	\$0.00
37100 Pasajes aéreos	\$15,000.00	-\$5,629.02	\$9,370.98	\$9,370.98	\$0.00	\$9,370.98	\$0.00	\$0.00	\$9,370.98	\$9,370.98	\$0.00
37101 Pasajes aéreos	\$15,000.00	-\$5,629.02	\$9,370.98	\$9,370.98	\$0.00	\$9,370.98	\$0.00	\$0.00	\$9,370.98	\$9,370.98	\$0.00

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Estado de Chihuahua**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022



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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
37200	Pasajes terrestres	\$7,200.00	\$2,504.03	\$9,704.03	\$9,704.03	\$0.00	\$9,704.03	\$0.00	\$0.00	\$9,704.03	\$9,704.03	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$2,504.03	\$9,704.03	\$9,704.03	\$0.00	\$9,704.03	\$0.00	\$0.00	\$9,704.03	\$9,704.03	\$0.00
37500	Viáticos en el país	\$35,000.00	\$5,943.77	\$40,943.77	\$40,943.77	\$0.00	\$40,943.77	\$0.00	\$0.00	\$40,943.77	\$40,943.77	\$0.00
37501	Viáticos en el país	\$35,000.00	\$5,943.77	\$40,943.77	\$40,943.77	\$0.00	\$40,943.77	\$0.00	\$0.00	\$40,943.77	\$40,943.77	\$0.00
38000	SERVICIOS OFICIALES	\$1,589,000.00	\$30,477.11	\$1,619,477.11	\$1,611,636.55	\$7,840.56	\$1,586,603.95	\$25,032.60	\$32,873.16	\$1,581,517.35	\$1,572,198.98	\$14,404.97
38200	Gastos de orden social y cultural	\$539,000.00	\$9,060.73	\$548,060.73	\$540,220.17	\$7,840.56	\$537,900.17	\$2,320.00	\$10,160.56	\$533,492.17	\$529,721.59	\$8,178.58
38202	EVENTOS CULTURALES	\$539,000.00	\$9,060.73	\$548,060.73	\$540,220.17	\$7,840.56	\$537,900.17	\$2,320.00	\$10,160.56	\$533,492.17	\$529,721.59	\$8,178.58
38400	Exposiciones	\$1,050,000.00	\$21,416.38	\$1,071,416.38	\$1,071,416.38	\$0.00	\$1,048,703.78	\$22,712.60	\$22,712.60	\$1,048,025.18	\$1,042,477.39	\$6,226.39
38401	Exposiciones	\$1,050,000.00	\$21,416.38	\$1,071,416.38	\$1,071,416.38	\$0.00	\$1,048,703.78	\$22,712.60	\$22,712.60	\$1,048,025.18	\$1,042,477.39	\$6,226.39
Total		\$5,788,136.00	\$1,053,776.42	\$6,841,912.42	\$6,803,655.11	\$38,257.31	\$6,757,508.65	\$46,146.46	\$84,403.77	\$6,686,628.30	\$6,654,809.89	\$102,698.76