



Usr: ADM-Conta  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 23/jul./2020  
12:44 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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$251,800.00</b>	<b>\$20,000.00</b>	<b>\$271,800.00</b>	<b>\$99,634.55</b>	<b>\$172,165.45</b>	<b>\$99,634.55</b>	<b>\$0.00</b>	<b>\$172,165.45</b>	<b>\$96,487.64</b>	<b>\$96,487.64</b>	<b>\$3,146.91</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$87,000.00	\$0.00	\$87,000.00	\$25,466.76	\$61,533.24	\$25,466.76	\$0.00	\$61,533.24	\$22,319.85	\$22,319.85	\$3,146.91
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$2,779.84	\$29,220.16	\$2,779.84	\$0.00	\$29,220.16	\$1,207.14	\$1,207.14	\$1,572.70
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$2,779.84	\$29,220.16	\$2,779.84	\$0.00	\$29,220.16	\$1,207.14	\$1,207.14	\$1,572.70
2140 Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	\$0.00	\$15,000.00	\$9,960.42	\$5,039.58	\$9,960.42	\$0.00	\$5,039.58	\$8,386.21	\$8,386.21	\$1,574.21
2141 Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	\$0.00	\$15,000.00	\$9,960.42	\$5,039.58	\$9,960.42	\$0.00	\$5,039.58	\$8,386.21	\$8,386.21	\$1,574.21
2160 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$12,726.50	\$27,273.50	\$12,726.50	\$0.00	\$27,273.50	\$12,726.50	\$12,726.50	\$0.00
2161 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$12,726.50	\$27,273.50	\$12,726.50	\$0.00	\$27,273.50	\$12,726.50	\$12,726.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$0.00	\$43,000.00	\$21,463.72	\$21,536.28	\$21,463.72	\$0.00	\$21,536.28	\$21,463.72	\$21,463.72	\$0.00
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$21,463.72	\$18,536.28	\$21,463.72	\$0.00	\$18,536.28	\$21,463.72	\$21,463.72	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$21,463.72	\$18,536.28	\$21,463.72	\$0.00	\$18,536.28	\$21,463.72	\$21,463.72	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	\$0.00	\$58,000.00	\$22,799.99	\$35,200.01	\$22,799.99	\$0.00	\$35,200.01	\$22,799.99	\$22,799.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$22,799.99	\$35,200.01	\$22,799.99	\$0.00	\$35,200.01	\$22,799.99	\$22,799.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$22,799.99	\$35,200.01	\$22,799.99	\$0.00	\$35,200.01	\$22,799.99	\$22,799.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$51,800.00	\$20,000.00	\$71,800.00	\$29,034.08	\$42,765.92	\$29,034.08	\$0.00	\$42,765.92	\$29,034.08	\$29,034.08	\$0.00
2710 Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$11,436.88	\$38,363.12	\$11,436.88	\$0.00	\$38,363.12	\$11,436.88	\$11,436.88	\$0.00
2711 Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$11,436.88	\$38,363.12	\$11,436.88	\$0.00	\$38,363.12	\$11,436.88	\$11,436.88	\$0.00
2720 Prendas de seguridad y protección personal	\$2,000.00	\$20,000.00	\$22,000.00	\$17,597.20	\$4,402.80	\$17,597.20	\$0.00	\$4,402.80	\$17,597.20	\$17,597.20	\$0.00
2721 Prendas de seguridad y protección personal	\$2,000.00	\$20,000.00	\$22,000.00	\$17,597.20	\$4,402.80	\$17,597.20	\$0.00	\$4,402.80	\$17,597.20	\$17,597.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$11,000.00	\$0.00	\$11,000.00	\$870.00	\$10,130.00	\$870.00	\$0.00	\$10,130.00	\$870.00	\$870.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómpu	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómpu	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,787,278.00</b>	<b>\$545,582.50</b>	<b>\$8,332,860.50</b>	<b>\$4,691,800.47</b>	<b>\$3,641,060.03</b>	<b>\$4,677,057.87</b>	<b>\$14,742.60</b>	<b>\$3,655,802.63</b>	<b>\$4,407,773.26</b>	<b>\$4,378,536.55</b>	<b>\$298,521.32</b>
3100 SERVICIOS BÁSICOS	\$1,332,990.00	\$0.00	\$1,332,990.00	\$427,556.90	\$905,433.10	\$427,556.22	\$0.68	\$905,433.78	\$427,556.22	\$426,018.22	\$1,538.00
3110 Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$268,795.00	\$851,205.00	\$268,795.00	\$0.00	\$851,205.00	\$268,795.00	\$268,795.00	\$0.00
3111 Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$268,795.00	\$851,205.00	\$268,795.00	\$0.00	\$851,205.00	\$268,795.00	\$268,795.00	\$0.00
3120 Gas	\$125,000.00	\$0.00	\$125,000.00	\$116,628.46	\$8,371.54	\$116,627.78	\$0.68	\$8,372.22	\$116,627.78	\$116,627.78	\$0.00
3121 Gas	\$125,000.00	\$0.00	\$125,000.00	\$116,628.46	\$8,371.54	\$116,627.78	\$0.68	\$8,372.22	\$116,627.78	\$116,627.78	\$0.00

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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
3130 Agua	\$26,000.00	\$0.00	\$26,000.00	\$15,459.00	\$10,541.00	\$15,459.00	\$0.00	\$10,541.00	\$15,459.00	\$13,921.00	\$1,538.00
3131 Agua	\$26,000.00	\$0.00	\$26,000.00	\$15,459.00	\$10,541.00	\$15,459.00	\$0.00	\$10,541.00	\$15,459.00	\$13,921.00	\$1,538.00
3140 Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$3,294.00	\$3,706.00	\$3,294.00	\$0.00	\$3,706.00	\$3,294.00	\$3,294.00	\$0.00
3141 Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$3,294.00	\$3,706.00	\$3,294.00	\$0.00	\$3,706.00	\$3,294.00	\$3,294.00	\$0.00
3150 Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$21,212.25	\$26,887.75	\$21,212.25	\$0.00	\$26,887.75	\$21,212.25	\$21,212.25	\$0.00
3151 Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$21,212.25	\$26,887.75	\$21,212.25	\$0.00	\$26,887.75	\$21,212.25	\$21,212.25	\$0.00
3180 Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$2,168.19	\$4,721.81	\$2,168.19	\$0.00	\$4,721.81	\$2,168.19	\$2,168.19	\$0.00
3181 Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$2,168.19	\$4,721.81	\$2,168.19	\$0.00	\$4,721.81	\$2,168.19	\$2,168.19	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,668,000.00</b>	<b>\$559,689.15</b>	<b>\$2,227,689.15</b>	<b>\$1,259,521.20</b>	<b>\$968,167.95</b>	<b>\$1,259,521.20</b>	<b>\$0.00</b>	<b>\$968,167.95</b>	<b>\$1,259,521.20</b>	<b>\$1,259,521.20</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$60,000.00	\$559,689.15	\$619,689.15	\$491,635.60	\$128,053.55	\$491,635.60	\$0.00	\$128,053.55	\$491,635.60	\$491,635.60	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$60,000.00	\$559,689.15	\$619,689.15	\$491,635.60	\$128,053.55	\$491,635.60	\$0.00	\$128,053.55	\$491,635.60	\$491,635.60	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnic	\$50,000.00	\$0.00	\$50,000.00	\$684.40	\$49,315.60	\$684.40	\$0.00	\$49,315.60	\$684.40	\$684.40	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnic	\$50,000.00	\$0.00	\$50,000.00	\$684.40	\$49,315.60	\$684.40	\$0.00	\$49,315.60	\$684.40	\$684.40	\$0.00
3340 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$40,000.00	\$0.00	\$40,000.00	\$23,850.00	\$16,150.00	\$23,850.00	\$0.00	\$16,150.00	\$23,850.00	\$23,850.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$40,000.00	\$0.00	\$40,000.00	\$23,850.00	\$16,150.00	\$23,850.00	\$0.00	\$16,150.00	\$23,850.00	\$23,850.00	\$0.00
3380 Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$743,351.20	\$754,648.80	\$743,351.20	\$0.00	\$754,648.80	\$743,351.20	\$743,351.20	\$0.00
3381 Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$743,351.20	\$754,648.80	\$743,351.20	\$0.00	\$754,648.80	\$743,351.20	\$743,351.20	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$142,154.99</b>	<b>\$34,845.01</b>	<b>\$142,154.99</b>	<b>\$0.00</b>	<b>\$34,845.01</b>	<b>\$142,154.99</b>	<b>\$142,154.99</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,843.16	\$15,156.84	\$4,843.16	\$0.00	\$15,156.84	\$4,843.16	\$4,843.16	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,843.16	\$15,156.84	\$4,843.16	\$0.00	\$15,156.84	\$4,843.16	\$4,843.16	\$0.00
3450 Seguro de bienes patrimoniales	\$157,000.00	\$0.00	\$157,000.00	\$137,311.83	\$19,688.17	\$137,311.83	\$0.00	\$19,688.17	\$137,311.83	\$137,311.83	\$0.00
3451 Seguro de bienes patrimoniales	\$157,000.00	\$0.00	\$157,000.00	\$137,311.83	\$19,688.17	\$137,311.83	\$0.00	\$19,688.17	\$137,311.83	\$137,311.83	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$2,552,968.00</b>	<b>\$300,043.35</b>	<b>\$2,853,011.35</b>	<b>\$2,185,555.68</b>	<b>\$667,455.67</b>	<b>\$2,181,852.96</b>	<b>\$3,702.72</b>	<b>\$671,158.39</b>	<b>\$2,044,895.59</b>	<b>\$2,017,621.87</b>	<b>\$164,231.09</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$280,043.35	\$1,808,991.35	\$1,644,433.68	\$164,557.67	\$1,640,730.96	\$3,702.72	\$168,260.39	\$1,503,773.59	\$1,476,499.87	\$164,231.09
3511 Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$280,043.35	\$1,808,991.35	\$1,644,433.68	\$164,557.67	\$1,640,730.96	\$3,702.72	\$168,260.39	\$1,503,773.59	\$1,476,499.87	\$164,231.09
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$967,020.00	\$20,000.00	\$987,020.00	\$541,122.00	\$445,898.00	\$541,122.00	\$0.00	\$445,898.00	\$541,122.00	\$541,122.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$967,020.00	\$20,000.00	\$987,020.00	\$541,122.00	\$445,898.00	\$541,122.00	\$0.00	\$445,898.00	\$541,122.00	\$541,122.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

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3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,950,320.00	-\$314,150.00	\$1,636,170.00	\$677,011.70	\$959,158.30	\$665,972.50	\$11,039.20	\$970,197.50	\$533,645.26	\$533,220.27	\$132,752.23
3820 Gastos de orden social y cultural	\$744,400.00	-\$84,150.00	\$660,250.00	\$223,109.64	\$437,140.36	\$223,109.64	\$0.00	\$437,140.36	\$192,636.44	\$192,636.44	\$30,473.20
3822 Eventos Culturales	\$744,400.00	-\$84,150.00	\$660,250.00	\$223,109.64	\$437,140.36	\$223,109.64	\$0.00	\$437,140.36	\$192,636.44	\$192,636.44	\$30,473.20
3840 Exposiciones	\$1,205,920.00	-\$230,000.00	\$975,920.00	\$453,902.06	\$522,017.94	\$442,862.86	\$11,039.20	\$533,057.14	\$341,008.82	\$340,583.83	\$102,279.03
3841 Exposiciones	\$1,205,920.00	-\$230,000.00	\$975,920.00	\$453,902.06	\$522,017.94	\$442,862.86	\$11,039.20	\$533,057.14	\$341,008.82	\$340,583.83	\$102,279.03
<b>Total</b>	<b>\$8,039,078.00</b>	<b>\$565,582.50</b>	<b>\$8,604,660.50</b>	<b>\$4,791,435.02</b>	<b>\$3,813,225.48</b>	<b>\$4,776,692.42</b>	<b>\$14,742.60</b>	<b>\$3,827,968.08</b>	<b>\$4,504,260.90</b>	<b>\$4,475,024.19</b>	<b>\$301,668.23</b>