

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y | 26/jul./2022
hora de Impresión | 09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$27,000.00	\$221,800.00	\$66,897.23	\$95,098.79	\$66,897.23	\$0.00	\$154,902.77	\$67,998.72	\$66,084.21	\$813.02
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$73,800.00	\$0.00	\$73,800.00	\$13,966.66	\$36,795.03	\$13,966.66	\$0.00	\$59,833.34	\$16,982.66	\$16,982.66	-\$3,016.00
21100	Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$1,352.34	\$19,862.17	\$1,352.34	\$0.00	\$27,447.66	\$4,368.34	\$4,368.34	-\$3,016.00
21101	Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$1,352.34	\$19,862.17	\$1,352.34	\$0.00	\$27,447.66	\$4,368.34	\$4,368.34	-\$3,016.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,604.09	\$9,919.99	\$1,604.09	\$0.00	\$13,395.91	\$1,604.09	\$1,604.09	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,604.09	\$9,919.99	\$1,604.09	\$0.00	\$13,395.91	\$1,604.09	\$1,604.09	\$0.00
21600	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$11,010.23	\$7,012.87	\$11,010.23	\$0.00	\$18,989.77	\$11,010.23	\$11,010.23	\$0.00
21601	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$11,010.23	\$7,012.87	\$11,010.23	\$0.00	\$18,989.77	\$11,010.23	\$11,010.23	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$43,000.00	\$7,000.00	\$50,000.00	\$18,463.73	\$18,769.52	\$18,463.73	\$0.00	\$31,536.27	\$16,549.22	\$14,634.71	\$3,829.02
22100	Productos alimenticios para personas	\$42,000.00	\$7,000.00	\$49,000.00	\$17,923.53	\$18,309.72	\$17,923.53	\$0.00	\$31,076.47	\$16,009.02	\$14,094.51	\$3,829.02
22101	Productos alimenticios para personas	\$42,000.00	\$7,000.00	\$49,000.00	\$17,923.53	\$18,309.72	\$17,923.53	\$0.00	\$31,076.47	\$16,009.02	\$14,094.51	\$3,829.02
22300	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$540.20	\$459.80	\$540.20	\$0.00	\$459.80	\$540.20	\$540.20	\$0.00
22301	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$540.20	\$459.80	\$540.20	\$0.00	\$459.80	\$540.20	\$540.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$20,000.00	\$9,500.00	\$20,000.00	\$0.00	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$20,000.00	\$9,500.00	\$20,000.00	\$0.00	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$20,000.00	\$9,500.00	\$20,000.00	\$0.00	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,500.00	\$10,000.00	\$32,500.00	\$9,190.00	\$23,310.00	\$9,190.00	\$0.00	\$23,310.00	\$9,190.00	\$9,190.00	\$0.00
27100	Vestuario y uniformes	\$20,000.00	\$10,000.00	\$30,000.00	\$9,190.00	\$20,810.00	\$9,190.00	\$0.00	\$20,810.00	\$9,190.00	\$9,190.00	\$0.00
27101	Vestuario y uniformes	\$20,000.00	\$10,000.00	\$30,000.00	\$9,190.00	\$20,810.00	\$9,190.00	\$0.00	\$20,810.00	\$9,190.00	\$9,190.00	\$0.00
27200	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,500.00	\$10,000.00	\$20,500.00	\$5,276.84	\$6,724.24	\$5,276.84	\$0.00	\$15,223.16	\$5,276.84	\$5,276.84	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$4,000.00	\$11,000.00	\$5,276.84	\$3,194.24	\$5,276.84	\$0.00	\$5,723.16	\$5,276.84	\$5,276.84	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$4,000.00	\$11,000.00	\$5,276.84	\$3,194.24	\$5,276.84	\$0.00	\$5,723.16	\$5,276.84	\$5,276.84	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$6,000.00	\$9,500.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$6,000.00	\$9,500.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,593,336.00	\$430,511.00	\$6,023,847.00	\$1,631,963.62	\$2,580,667.13	\$1,549,535.55	\$82,428.07	\$4,474,311.45	\$1,644,002.25	\$1,754,572.88	-\$205,037.33
31000	SERVICIOS BÁSICOS	\$1,071,300.00	\$0.00	\$1,071,300.00	\$223,935.56	\$706,250.60	\$223,935.56	\$0.00	\$847,364.44	\$223,935.56	\$223,935.56	\$0.00
31100	Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$202,767.00	\$568,755.00	\$202,767.00	\$0.00	\$687,233.00	\$202,767.00	\$202,767.00	\$0.00
31101	Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$202,767.00	\$568,755.00	\$202,767.00	\$0.00	\$687,233.00	\$202,767.00	\$202,767.00	\$0.00
31200	Gas	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
31201	Gas	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
31300	Agua	\$25,000.00	\$0.00	\$25,000.00	\$8,716.00	\$9,324.00	\$8,716.00	\$0.00	\$16,284.00	\$8,716.00	\$8,716.00	\$0.00
31301	Agua	\$25,000.00	\$0.00	\$25,000.00	\$8,716.00	\$9,324.00	\$8,716.00	\$0.00	\$16,284.00	\$8,716.00	\$8,716.00	\$0.00
31400	Telefonía tradicional	\$6,300.00	\$0.00	\$6,300.00	\$1,647.00	\$3,005.99	\$1,647.00	\$0.00	\$4,653.00	\$1,647.00	\$1,647.00	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31401 Telefonía tradicional	\$6,300.00	\$0.00	\$6,300.00	\$1,647.00	\$3,005.99	\$1,647.00	\$0.00	\$4,653.00	\$1,647.00	\$1,647.00	\$0.00
31500 Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$9,446.28	\$12,083.72	\$9,446.28	\$0.00	\$22,553.72	\$9,446.28	\$9,446.28	\$0.00
31501 Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$9,446.28	\$12,083.72	\$9,446.28	\$0.00	\$22,553.72	\$9,446.28	\$9,446.28	\$0.00
31800 Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$1,359.28	\$581.89	\$1,359.28	\$0.00	\$4,140.72	\$1,359.28	\$1,359.28	\$0.00
31801 Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$1,359.28	\$581.89	\$1,359.28	\$0.00	\$4,140.72	\$1,359.28	\$1,359.28	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,334,000.00	\$427,511.00	\$1,761,511.00	\$549,776.32	\$655,702.14	\$549,776.32	\$0.00	\$1,211,734.68	\$647,117.75	\$647,117.75	-\$97,341.43
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$429,511.00	\$625,511.00	\$253,818.69	\$100,473.62	\$253,818.69	\$0.00	\$371,692.31	\$253,818.69	\$253,818.69	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$429,511.00	\$625,511.00	\$253,818.69	\$100,473.62	\$253,818.69	\$0.00	\$371,692.31	\$253,818.69	\$253,818.69	\$0.00
33300 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$684.40	\$9,315.60	\$684.40	\$0.00	\$9,315.60	\$684.40	\$684.40	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$684.40	\$9,315.60	\$684.40	\$0.00	\$9,315.60	\$684.40	\$684.40	\$0.00
33400 Servicios de capacitación	\$18,000.00	-\$2,000.00	\$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	\$18,000.00	-\$2,000.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33601 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33800 Servicios de vigilancia	\$1,095,000.00	\$0.00	\$1,095,000.00	\$295,273.23	\$514,912.92	\$295,273.23	\$0.00	\$799,726.77	\$392,614.66	\$392,614.66	-\$97,341.43
33801 Servicios de vigilancia	\$1,095,000.00	\$0.00	\$1,095,000.00	\$295,273.23	\$514,912.92	\$295,273.23	\$0.00	\$799,726.77	\$392,614.66	\$392,614.66	-\$97,341.43
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$156,300.00	-\$3,943.12	\$152,356.88	\$4,389.31	\$6,752.24	\$4,389.31	\$0.00	\$147,967.57	\$4,389.31	\$4,389.31	\$0.00
34100 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,389.31	\$6,752.24	\$4,389.31	\$0.00	\$10,610.69	\$4,389.31	\$4,389.31	\$0.00
34101 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,389.31	\$6,752.24	\$4,389.31	\$0.00	\$10,610.69	\$4,389.31	\$4,389.31	\$0.00
34500 Seguro de bienes patrimoniales	\$141,300.00	-\$3,943.12	\$137,356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$137,356.88	\$0.00	\$0.00	\$0.00
34501 Seguro de bienes patrimoniales	\$141,300.00	-\$3,943.12	\$137,356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$137,356.88	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,385,536.00	\$11,943.12	\$1,397,479.12	\$386,104.60	\$577,594.45	\$327,526.13	\$58,578.47	\$1,069,952.99	\$366,316.86	\$470,980.78	-\$143,454.65
35100 Conservación y mantenimiento menor de inmuebles	\$724,236.00	\$11,943.12	\$736,179.12	\$213,496.60	\$274,535.95	\$154,918.13	\$58,578.47	\$581,260.99	\$136,172.86	\$240,836.78	-\$85,918.65
35101 Conservación y mantenimiento menor de inmuebles	\$724,236.00	\$11,943.12	\$736,179.12	\$213,496.60	\$274,535.95	\$154,918.13	\$58,578.47	\$581,260.99	\$136,172.86	\$240,836.78	-\$85,918.65
35200 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$2,847.40	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
35201 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$2,847.40	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cón	\$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
35301 Instalación, reparación y mantenimiento de equipo de cón	\$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
35800 Servicios de limpieza y manejo de desechos	\$620,000.00	\$0.00	\$620,000.00	\$172,608.00	\$274,784.00	\$172,608.00	\$0.00	\$447,392.00	\$230,144.00	\$230,144.00	-\$57,536.00
35801 Servicios de limpieza y manejo de desechos	\$620,000.00	\$0.00	\$620,000.00	\$172,608.00	\$274,784.00	\$172,608.00	\$0.00	\$447,392.00	\$230,144.00	\$230,144.00	-\$57,536.00
35900 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,427.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
35901 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,427.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,200.00	\$0.00	\$57,200.00	\$8,499.60	\$46,940.90	\$8,499.60	\$0.00	\$48,700.40	\$8,499.60	\$8,499.60	\$0.00
37100 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37101 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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Estado de Chihuahua**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul./2022
09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$3,481.61	\$3,560.39	\$3,481.61	\$0.00	\$3,718.39	\$3,481.61	\$3,481.61	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$3,481.61	\$3,560.39	\$3,481.61	\$0.00	\$3,718.39	\$3,481.61	\$3,481.61	\$0.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$5,017.99	\$28,380.51	\$5,017.99	\$0.00	\$29,982.01	\$5,017.99	\$5,017.99	\$0.00
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$5,017.99	\$28,380.51	\$5,017.99	\$0.00	\$29,982.01	\$5,017.99	\$5,017.99	\$0.00
38000	SERVICIOS OFICIALES	\$1,589,000.00	-\$5,000.00	\$1,584,000.00	\$459,258.23	\$587,426.80	\$435,408.63	\$23,849.60	\$1,148,591.37	\$393,743.17	\$399,649.88	\$35,758.75
38200	Gastos de orden social y cultural	\$539,000.00	\$1,000.00	\$540,000.00	\$139,891.89	\$304,335.07	\$128,291.89	\$11,600.00	\$411,708.11	\$118,031.81	\$118,031.81	\$10,260.08
38202	EVENTOS CULTURALES	\$539,000.00	\$1,000.00	\$540,000.00	\$139,891.89	\$304,335.07	\$128,291.89	\$11,600.00	\$411,708.11	\$118,031.81	\$118,031.81	\$10,260.08
38400	Exposiciones	\$1,050,000.00	-\$6,000.00	\$1,044,000.00	\$319,366.34	\$283,091.73	\$307,116.74	\$12,249.60	\$736,883.26	\$275,711.36	\$281,618.07	\$25,498.67
38401	Exposiciones	\$1,050,000.00	-\$6,000.00	\$1,044,000.00	\$319,366.34	\$283,091.73	\$307,116.74	\$12,249.60	\$736,883.26	\$275,711.36	\$281,618.07	\$25,498.67
Total		\$5,788,136.00	\$457,511.00	\$6,245,647.00	\$1,698,860.85	\$2,675,765.92	\$1,616,432.78	\$82,428.07	\$4,629,214.22	\$1,712,000.97	\$1,820,657.09	-\$204,224.31