

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



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 13/jul./2023
hora de Impresión 10:13 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	\$179,800.00	-\$57.05	\$179,742.95	\$112,125.25	\$67,617.70	\$112,125.25	\$0.00	\$67,617.70	\$112,125.25	\$112,125.25	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$73,800.00	\$0.00	\$73,800.00	\$44,397.19	\$29,402.81	\$44,397.19	\$0.00	\$29,402.81	\$44,397.19	\$44,397.19	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$14,828.36	\$13,971.64	\$14,828.36	\$0.00	\$13,971.64	\$14,828.36	\$14,828.36	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$14,828.36	\$13,971.64	\$14,828.36	\$0.00	\$13,971.64	\$14,828.36	\$14,828.36	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$846.80	\$14,153.20	\$846.80	\$0.00	\$14,153.20	\$846.80	\$846.80	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$846.80	\$14,153.20	\$846.80	\$0.00	\$14,153.20	\$846.80	\$846.80	\$0.00
21600	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$28,722.03	\$1,277.97	\$28,722.03	\$0.00	\$1,277.97	\$28,722.03	\$28,722.03	\$0.00
21601	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$28,722.03	\$1,277.97	\$28,722.03	\$0.00	\$1,277.97	\$28,722.03	\$28,722.03	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$43,000.00	\$0.00	\$43,000.00	\$31,039.31	\$11,960.69	\$31,039.31	\$0.00	\$11,960.69	\$31,039.31	\$31,039.31	\$0.00
22100	Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$31,039.31	\$10,960.69	\$31,039.31	\$0.00	\$10,960.69	\$31,039.31	\$31,039.31	\$0.00
22101	Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$31,039.31	\$10,960.69	\$31,039.31	\$0.00	\$10,960.69	\$31,039.31	\$31,039.31	\$0.00
22300	Utensilios para el servicio de alimentación	\$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
22301	Utensilios para el servicio de alimentación	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	-\$57.05	\$7,442.95	\$173.54	\$7,269.41	\$173.54	\$0.00	\$7,269.41	\$173.54	\$173.54	\$0.00
27100	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$2,500.00	-\$57.05	\$2,442.95	\$173.54	\$2,269.41	\$173.54	\$0.00	\$2,269.41	\$173.54	\$173.54	\$0.00
27201	Prendas de seguridad y protección personal	\$2,500.00	-\$57.05	\$2,442.95	\$173.54	\$2,269.41	\$173.54	\$0.00	\$2,269.41	\$173.54	\$173.54	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,500.00	\$0.00	\$10,500.00	\$6,515.21	\$3,984.79	\$6,515.21	\$0.00	\$3,984.79	\$6,515.21	\$6,515.21	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$0.00	\$7,000.00	\$3,468.01	\$3,531.99	\$3,468.01	\$0.00	\$3,531.99	\$3,468.01	\$3,468.01	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$0.00	\$7,000.00	\$3,468.01	\$3,531.99	\$3,468.01	\$0.00	\$3,531.99	\$3,468.01	\$3,468.01	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$3,047.20	\$452.80	\$3,047.20	\$0.00	\$452.80	\$3,047.20	\$3,047.20	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$3,047.20	\$452.80	\$3,047.20	\$0.00	\$452.80	\$3,047.20	\$3,047.20	\$0.00
30000	SERVICIOS GENERALES	\$5,608,336.00	\$808,483.62	\$6,416,819.62	\$3,983,018.05	\$2,433,801.57	\$3,902,675.20	\$80,342.85	\$2,514,144.42	\$3,902,675.20	\$3,698,558.55	\$204,116.65
31000	SERVICIOS BÁSICOS	\$1,042,900.00	\$0.00	\$1,042,900.00	\$863,509.15	\$179,390.85	\$863,509.15	\$0.00	\$179,390.85	\$863,509.15	\$680,791.15	\$182,718.00
31100	Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$759,683.00	\$130,317.00	\$759,683.00	\$0.00	\$130,317.00	\$759,683.00	\$576,965.00	\$182,718.00
31101	Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$759,683.00	\$130,317.00	\$759,683.00	\$0.00	\$130,317.00	\$759,683.00	\$576,965.00	\$182,718.00
31200	Gas	\$112,500.00	\$0.00	\$112,500.00	\$81,318.15	\$31,181.85	\$81,318.15	\$0.00	\$31,181.85	\$81,318.15	\$81,318.15	\$0.00
31201	Gas	\$112,500.00	\$0.00	\$112,500.00	\$81,318.15	\$31,181.85	\$81,318.15	\$0.00	\$31,181.85	\$81,318.15	\$81,318.15	\$0.00
31300	Agua	\$25,000.00	\$0.00	\$25,000.00	\$17,755.00	\$7,245.00	\$17,755.00	\$0.00	\$7,245.00	\$17,755.00	\$17,755.00	\$0.00
31301	Agua	\$25,000.00	\$0.00	\$25,000.00	\$17,755.00	\$7,245.00	\$17,755.00	\$0.00	\$7,245.00	\$17,755.00	\$17,755.00	\$0.00
31400	Telefonía tradicional	\$6,300.00	\$0.00	\$6,300.00	\$3,294.00	\$3,006.00	\$3,294.00	\$0.00	\$3,006.00	\$3,294.00	\$3,294.00	\$0.00

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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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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	\$0.00	\$6,300.00	\$3,294.00	\$3,006.00	\$3,294.00	\$0.00	\$3,006.00	\$3,294.00	\$3,294.00	\$0.00
31500 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$729.01	\$2,870.99	\$729.01	\$0.00	\$2,870.99	\$729.01	\$729.01	\$0.00
31501 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$729.01	\$2,870.99	\$729.01	\$0.00	\$2,870.99	\$729.01	\$729.01	\$0.00
31800 Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$729.99	\$4,770.01	\$729.99	\$0.00	\$4,770.01	\$729.99	\$729.99	\$0.00
31801 Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$729.99	\$4,770.01	\$729.99	\$0.00	\$4,770.01	\$729.99	\$729.99	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,276,100.00	\$527,583.92	\$1,803,683.92	\$1,277,814.72	\$525,869.20	\$1,277,814.72	\$0.00	\$525,869.20	\$1,277,814.72	\$1,277,814.72	\$0.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	\$523,583.92	\$588,583.92	\$540,983.92	\$47,600.00	\$540,983.92	\$0.00	\$47,600.00	\$540,983.92	\$540,983.92	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	\$523,583.92	\$588,583.92	\$540,983.92	\$47,600.00	\$540,983.92	\$0.00	\$47,600.00	\$540,983.92	\$540,983.92	\$0.00
33300 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
33400 Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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	\$1,168,100.00	\$0.00	\$1,168,100.00	\$722,830.80	\$445,269.20	\$722,830.80	\$0.00	\$445,269.20	\$722,830.80	\$722,830.80	\$0.00
33801 Servicios de vigilancia	\$1,168,100.00	\$0.00	\$1,168,100.00	\$722,830.80	\$445,269.20	\$722,830.80	\$0.00	\$445,269.20	\$722,830.80	\$722,830.80	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$156,300.00	-\$3,942.95	\$152,357.05	\$145,747.02	\$6,610.03	\$145,747.02	\$0.00	\$6,610.03	\$145,747.02	\$145,747.02	\$0.00
34100 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$8,389.97	\$6,610.03	\$8,389.97	\$0.00	\$6,610.03	\$8,389.97	\$8,389.97	\$0.00
34101 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$8,389.97	\$6,610.03	\$8,389.97	\$0.00	\$6,610.03	\$8,389.97	\$8,389.97	\$0.00
34500 Seguro de bienes patrimoniales	\$141,300.00	-\$3,942.95	\$137,357.05	\$137,357.05	\$0.00	\$137,357.05	\$0.00	\$0.00	\$137,357.05	\$137,357.05	\$0.00
34501 Seguro de bienes patrimoniales	\$141,300.00	-\$3,942.95	\$137,357.05	\$137,357.05	\$0.00	\$137,357.05	\$0.00	\$0.00	\$137,357.05	\$137,357.05	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,755,912.00	\$190,018.81	\$1,945,930.81	\$960,101.73	\$985,829.08	\$881,116.08	\$78,985.65	\$1,064,814.73	\$881,116.08	\$863,197.43	\$17,918.65
35100 Conservación y mantenimiento menor de inmuebles	\$1,024,180.00	\$190,018.81	\$1,214,198.81	\$519,981.49	\$694,217.32	\$440,995.84	\$78,985.65	\$773,202.97	\$440,995.84	\$423,077.19	\$17,918.65
35101 Conservación y mantenimiento menor de inmuebles	\$1,024,180.00	\$190,018.81	\$1,214,198.81	\$519,981.49	\$694,217.32	\$440,995.84	\$78,985.65	\$773,202.97	\$440,995.84	\$423,077.19	\$17,918.65
35200 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$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	\$15,300.00	\$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	\$690,432.00	\$0.00	\$690,432.00	\$424,615.68	\$265,816.32	\$424,615.68	\$0.00	\$265,816.32	\$424,615.68	\$424,615.68	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$690,432.00	\$0.00	\$690,432.00	\$424,615.68	\$265,816.32	\$424,615.68	\$0.00	\$265,816.32	\$424,615.68	\$424,615.68	\$0.00
35900 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$15,504.56	\$2,495.44	\$15,504.56	\$0.00	\$2,495.44	\$15,504.56	\$15,504.56	\$0.00
35901 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$15,504.56	\$2,495.44	\$15,504.56	\$0.00	\$2,495.44	\$15,504.56	\$15,504.56	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,200.00	\$0.00	\$57,200.00	\$8,484.00	\$48,716.00	\$8,484.00	\$0.00	\$48,716.00	\$8,484.00	\$8,484.00	\$0.00
37100 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$3,664.00	\$11,336.00	\$3,664.00	\$0.00	\$11,336.00	\$3,664.00	\$3,664.00	\$0.00
37101 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$3,664.00	\$11,336.00	\$3,664.00	\$0.00	\$11,336.00	\$3,664.00	\$3,664.00	\$0.00

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Estado de Chihuahua

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/jul./2023
10:13 a. 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
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$2,310.51	\$4,889.49	\$2,310.51	\$0.00	\$4,889.49	\$2,310.51	\$2,310.51	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$2,310.51	\$4,889.49	\$2,310.51	\$0.00	\$4,889.49	\$2,310.51	\$2,310.51	\$0.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$2,509.49	\$32,490.51	\$2,509.49	\$0.00	\$32,490.51	\$2,509.49	\$2,509.49	\$0.00
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$2,509.49	\$32,490.51	\$2,509.49	\$0.00	\$32,490.51	\$2,509.49	\$2,509.49	\$0.00
38000	SERVICIOS OFICIALES	\$1,319,924.00	\$94,823.84	\$1,414,747.84	\$727,361.43	\$687,386.41	\$726,004.23	\$1,357.20	\$688,743.61	\$726,004.23	\$722,524.23	\$3,480.00
38200	Gastos de orden social y cultural	\$539,175.00	\$94,823.84	\$633,998.84	\$301,888.53	\$332,110.31	\$301,888.53	\$0.00	\$332,110.31	\$301,888.53	\$298,408.53	\$3,480.00
38202	EVENTOS CULTURALES	\$539,175.00	\$94,823.84	\$633,998.84	\$301,888.53	\$332,110.31	\$301,888.53	\$0.00	\$332,110.31	\$301,888.53	\$298,408.53	\$3,480.00
38400	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$425,472.90	\$355,276.10	\$424,115.70	\$1,357.20	\$356,633.30	\$424,115.70	\$424,115.70	\$0.00
38401	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$425,472.90	\$355,276.10	\$424,115.70	\$1,357.20	\$356,633.30	\$424,115.70	\$424,115.70	\$0.00
Total		\$5,788,136.00	\$808,426.57	\$6,596,562.57	\$4,095,143.30	\$2,501,419.27	\$4,014,800.45	\$80,342.85	\$2,581,762.12	\$4,014,800.45	\$3,810,683.80	\$204,116.65