

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**



Usr: ADM-Conta  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/may./2020  
12:56 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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$251,800.00</b>	<b>\$0.00</b>	<b>\$251,800.00</b>	<b>\$49,230.33</b>	<b>\$202,569.67</b>	<b>\$49,230.33</b>	<b>\$0.00</b>	<b>\$202,569.67</b>	<b>\$49,230.33</b>	<b>\$49,230.33</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$14,833.91</b>	<b>\$72,166.09</b>	<b>\$14,833.91</b>	<b>\$0.00</b>	<b>\$72,166.09</b>	<b>\$14,833.91</b>	<b>\$14,833.91</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$3,019.41	\$11,980.59	\$3,019.41	\$0.00	\$11,980.59	\$3,019.41	\$3,019.41	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$3,019.41	\$11,980.59	\$3,019.41	\$0.00	\$11,980.59	\$3,019.41	\$3,019.41	\$0.00
2160 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$11,814.50	\$28,185.50	\$11,814.50	\$0.00	\$28,185.50	\$11,814.50	\$11,814.50	\$0.00
2161 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$11,814.50	\$28,185.50	\$11,814.50	\$0.00	\$28,185.50	\$11,814.50	\$11,814.50	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$13,269.15</b>	<b>\$29,730.85</b>	<b>\$13,269.15</b>	<b>\$0.00</b>	<b>\$29,730.85</b>	<b>\$13,269.15</b>	<b>\$13,269.15</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$13,269.15	\$26,730.85	\$13,269.15	\$0.00	\$26,730.85	\$13,269.15	\$13,269.15	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$13,269.15	\$26,730.85	\$13,269.15	\$0.00	\$26,730.85	\$13,269.15	\$13,269.15	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$11,499.99</b>	<b>\$46,500.01</b>	<b>\$11,499.99</b>	<b>\$0.00</b>	<b>\$46,500.01</b>	<b>\$11,499.99</b>	<b>\$11,499.99</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$11,499.99	\$46,500.01	\$11,499.99	\$0.00	\$46,500.01	\$11,499.99	\$11,499.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$11,499.99	\$46,500.01	\$11,499.99	\$0.00	\$46,500.01	\$11,499.99	\$11,499.99	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$51,800.00</b>	<b>\$0.00</b>	<b>\$51,800.00</b>	<b>\$9,627.28</b>	<b>\$42,172.72</b>	<b>\$9,627.28</b>	<b>\$0.00</b>	<b>\$42,172.72</b>	<b>\$9,627.28</b>	<b>\$9,627.28</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$9,627.28	\$40,172.72	\$9,627.28	\$0.00	\$40,172.72	\$9,627.28	\$9,627.28	\$0.00
2711 Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$9,627.28	\$40,172.72	\$9,627.28	\$0.00	\$40,172.72	\$9,627.28	\$9,627.28	\$0.00
2720 Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputo	\$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
2941 Refacciones y accesorios menores de equipo de cómputo	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$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 transpor	\$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>\$455,000.00</b>	<b>\$8,242,278.00</b>	<b>\$2,480,886.46</b>	<b>\$5,761,391.54</b>	<b>\$2,449,493.86</b>	<b>\$31,392.60</b>	<b>\$5,792,784.14</b>	<b>\$2,187,666.19</b>	<b>\$2,150,672.71</b>	<b>\$298,821.15</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,332,990.00</b>	<b>\$0.00</b>	<b>\$1,332,990.00</b>	<b>\$294,880.33</b>	<b>\$1,038,109.67</b>	<b>\$294,879.65</b>	<b>\$0.68</b>	<b>\$1,038,110.35</b>	<b>\$294,879.65</b>	<b>\$294,126.65</b>	<b>\$753.00</b>
3110 Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$155,725.00	\$964,275.00	\$155,725.00	\$0.00	\$964,275.00	\$155,725.00	\$155,725.00	\$0.00
3111 Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$155,725.00	\$964,275.00	\$155,725.00	\$0.00	\$964,275.00	\$155,725.00	\$155,725.00	\$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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Usr: ADM-Conta  
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Fecha y hora de Impresión | 28/may./2020  
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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
3130	Agua	\$26,000.00	\$0.00	\$26,000.00	\$8,801.00	\$17,199.00	\$8,801.00	\$0.00	\$17,199.00	\$8,801.00	\$8,048.00	\$753.00
3131	Agua	\$26,000.00	\$0.00	\$26,000.00	\$8,801.00	\$17,199.00	\$8,801.00	\$0.00	\$17,199.00	\$8,801.00	\$8,048.00	\$753.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,647.00	\$5,353.00	\$1,647.00	\$0.00	\$5,353.00	\$1,647.00	\$1,647.00	\$0.00
3141	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,647.00	\$5,353.00	\$1,647.00	\$0.00	\$5,353.00	\$1,647.00	\$1,647.00	\$0.00
3150	Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$10,742.31	\$37,357.69	\$10,742.31	\$0.00	\$37,357.69	\$10,742.31	\$10,742.31	\$0.00
3151	Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$10,742.31	\$37,357.69	\$10,742.31	\$0.00	\$37,357.69	\$10,742.31	\$10,742.31	\$0.00
3180	Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$1,336.56	\$5,553.44	\$1,336.56	\$0.00	\$5,553.44	\$1,336.56	\$1,336.56	\$0.00
3181	Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$1,336.56	\$5,553.44	\$1,336.56	\$0.00	\$5,553.44	\$1,336.56	\$1,336.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$1,668,000.00</b>	<b>\$250,000.00</b>	<b>\$1,918,000.00</b>	<b>\$633,339.40</b>	<b>\$1,284,660.60</b>	<b>\$633,339.40</b>	<b>\$0.00</b>	<b>\$1,284,660.60</b>	<b>\$633,339.40</b>	<b>\$633,339.40</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$250,000.00	\$310,000.00	\$245,817.80	\$64,182.20	\$245,817.80	\$0.00	\$64,182.20	\$245,817.80	\$245,817.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$250,000.00	\$310,000.00	\$245,817.80	\$64,182.20	\$245,817.80	\$0.00	\$64,182.20	\$245,817.80	\$245,817.80	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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, técnica	\$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, fotocopiad	\$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 impresió	\$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	\$362,987.20	\$1,135,012.80	\$362,987.20	\$0.00	\$1,135,012.80	\$362,987.20	\$362,987.20	\$0.00
3381	Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$362,987.20	\$1,135,012.80	\$362,987.20	\$0.00	\$1,135,012.80	\$362,987.20	\$362,987.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$140,873.19</b>	<b>\$36,126.81</b>	<b>\$140,873.19</b>	<b>\$0.00</b>	<b>\$36,126.81</b>	<b>\$140,873.19</b>	<b>\$140,873.19</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,561.36	\$16,438.64	\$3,561.36	\$0.00	\$16,438.64	\$3,561.36	\$3,561.36	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,561.36	\$16,438.64	\$3,561.36	\$0.00	\$16,438.64	\$3,561.36	\$3,561.36	\$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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,552,968.00</b>	<b>\$55,000.00</b>	<b>\$2,607,968.00</b>	<b>\$964,308.53</b>	<b>\$1,643,659.47</b>	<b>\$960,605.81</b>	<b>\$3,702.72</b>	<b>\$1,647,362.19</b>	<b>\$715,553.13</b>	<b>\$714,425.85</b>	<b>\$246,179.96</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$55,000.00	\$1,583,948.00	\$722,680.53	\$861,267.47	\$718,977.81	\$3,702.72	\$864,970.19	\$473,925.13	\$472,797.85	\$246,179.96
3511	Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$55,000.00	\$1,583,948.00	\$722,680.53	\$861,267.47	\$718,977.81	\$3,702.72	\$864,970.19	\$473,925.13	\$472,797.85	\$246,179.96
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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 cón	\$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 cón	\$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	\$0.00	\$967,020.00	\$241,628.00	\$725,392.00	\$241,628.00	\$0.00	\$725,392.00	\$241,628.00	\$241,628.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$967,020.00	\$0.00	\$967,020.00	\$241,628.00	\$725,392.00	\$241,628.00	\$0.00	\$725,392.00	\$241,628.00	\$241,628.00	\$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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<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,950,320.00</b>	<b>\$150,000.00</b>	<b>\$2,100,320.00</b>	<b>\$447,485.01</b>	<b>\$1,652,834.99</b>	<b>\$419,795.81</b>	<b>\$27,689.20</b>	<b>\$1,680,524.19</b>	<b>\$403,020.82</b>	<b>\$367,907.62</b>	<b>\$51,888.19</b>
3820	Gastos de orden social y cultural	\$744,400.00	\$150,000.00	\$894,400.00	\$245,687.62	\$648,712.38	\$245,687.62	\$0.00	\$648,712.38	\$229,337.62	\$194,224.42	\$51,463.20
3822	Eventos Culturales	\$744,400.00	\$150,000.00	\$894,400.00	\$245,687.62	\$648,712.38	\$245,687.62	\$0.00	\$648,712.38	\$229,337.62	\$194,224.42	\$51,463.20
3840	Exposiciones	\$1,205,920.00	\$0.00	\$1,205,920.00	\$201,797.39	\$1,004,122.61	\$174,108.19	\$27,689.20	\$1,031,811.81	\$173,683.20	\$173,683.20	\$424.99
3841	Exposiciones	\$1,205,920.00	\$0.00	\$1,205,920.00	\$201,797.39	\$1,004,122.61	\$174,108.19	\$27,689.20	\$1,031,811.81	\$173,683.20	\$173,683.20	\$424.99
<b>Total</b>		<b>\$8,039,078.00</b>	<b>\$455,000.00</b>	<b>\$8,494,078.00</b>	<b>\$2,530,116.79</b>	<b>\$5,963,961.21</b>	<b>\$2,498,724.19</b>	<b>\$31,392.60</b>	<b>\$5,995,353.81</b>	<b>\$2,236,896.52</b>	<b>\$2,199,903.04</b>	<b>\$298,821.15</b>