

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

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



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2022
hora de Impresión | 10:46 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	\$6,000.00	\$200,800.00	\$59,803.98	\$140,996.02	\$56,787.98	\$3,016.00	\$144,012.02	\$56,787.98	\$56,787.98	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$73,800.00	\$0.00	\$73,800.00	\$23,038.31	\$50,761.69	\$20,022.31	\$3,016.00	\$53,777.69	\$20,022.31	\$20,022.31	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$7,585.49	\$21,214.51	\$4,569.49	\$3,016.00	\$24,230.51	\$4,569.49	\$4,569.49	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$7,585.49	\$21,214.51	\$4,569.49	\$3,016.00	\$24,230.51	\$4,569.49	\$4,569.49	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$3,475.92	\$11,524.08	\$3,475.92	\$0.00	\$11,524.08	\$3,475.92	\$3,475.92	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$3,475.92	\$11,524.08	\$3,475.92	\$0.00	\$11,524.08	\$3,475.92	\$3,475.92	\$0.00
21600 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$11,976.90	\$18,023.10	\$11,976.90	\$0.00	\$18,023.10	\$11,976.90	\$11,976.90	\$0.00
21601 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$11,976.90	\$18,023.10	\$11,976.90	\$0.00	\$18,023.10	\$11,976.90	\$11,976.90	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$0.00	\$43,000.00	\$12,766.75	\$30,233.25	\$12,766.75	\$0.00	\$30,233.25	\$12,766.75	\$12,766.75	\$0.00
22100 Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$12,766.75	\$29,233.25	\$12,766.75	\$0.00	\$29,233.25	\$12,766.75	\$12,766.75	\$0.00
22101 Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$12,766.75	\$29,233.25	\$12,766.75	\$0.00	\$29,233.25	\$12,766.75	\$12,766.75	\$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	\$15,500.00	\$29,500.00	\$15,500.00	\$0.00	\$29,500.00	\$15,500.00	\$15,500.00	\$0.00
26100 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$15,500.00	\$29,500.00	\$15,500.00	\$0.00	\$29,500.00	\$15,500.00	\$15,500.00	\$0.00
26101 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$15,500.00	\$29,500.00	\$15,500.00	\$0.00	\$29,500.00	\$15,500.00	\$15,500.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
27100 Vestuario y uniformes	\$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
27101 Vestuario y uniformes	\$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
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	\$6,000.00	\$16,500.00	\$8,498.92	\$8,001.08	\$8,498.92	\$0.00	\$8,001.08	\$8,498.92	\$8,498.92	\$0.00
29400 Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$0.00	\$7,000.00	\$2,528.92	\$4,471.08	\$2,528.92	\$0.00	\$4,471.08	\$2,528.92	\$2,528.92	\$0.00
29401 Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$0.00	\$7,000.00	\$2,528.92	\$4,471.08	\$2,528.92	\$0.00	\$4,471.08	\$2,528.92	\$2,528.92	\$0.00
29600 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$6,000.00	\$9,500.00	\$5,970.00	\$3,530.00	\$5,970.00	\$0.00	\$3,530.00	\$5,970.00	\$5,970.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$6,000.00	\$9,500.00	\$5,970.00	\$3,530.00	\$5,970.00	\$0.00	\$3,530.00	\$5,970.00	\$5,970.00	\$0.00
30000 SERVICIOS GENERALES	\$5,593,336.00	\$164,511.00	\$5,757,847.00	\$1,811,216.25	\$3,946,630.75	\$1,789,717.97	\$21,498.28	\$3,968,129.03	\$1,613,255.26	\$1,470,156.83	\$319,561.14
31000 SERVICIOS BÁSICOS	\$1,071,300.00	\$0.00	\$1,071,300.00	\$141,113.84	\$930,186.16	\$141,113.84	\$0.00	\$930,186.16	\$141,113.84	\$141,113.84	\$0.00
31100 Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$118,478.00	\$771,522.00	\$118,478.00	\$0.00	\$771,522.00	\$118,478.00	\$118,478.00	\$0.00
31101 Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$118,478.00	\$771,522.00	\$118,478.00	\$0.00	\$771,522.00	\$118,478.00	\$118,478.00	\$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	\$6,960.00	\$18,040.00	\$6,960.00	\$0.00	\$18,040.00	\$6,960.00	\$6,960.00	\$0.00
31301 Agua	\$25,000.00	\$0.00	\$25,000.00	\$6,960.00	\$18,040.00	\$6,960.00	\$0.00	\$18,040.00	\$6,960.00	\$6,960.00	\$0.00
31400 Telefonía tradicional	\$6,300.00	\$0.00	\$6,300.00	\$1,647.01	\$4,652.99	\$1,647.01	\$0.00	\$4,652.99	\$1,647.01	\$1,647.01	\$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	\$0.00	\$6,300.00	\$1,647.01	\$4,652.99	\$1,647.01	\$0.00	\$4,652.99	\$1,647.01	\$1,647.01	\$0.00
31500 Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$10,470.00	\$21,530.00	\$10,470.00	\$0.00	\$21,530.00	\$10,470.00	\$10,470.00	\$0.00
31501 Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$10,470.00	\$21,530.00	\$10,470.00	\$0.00	\$21,530.00	\$10,470.00	\$10,470.00	\$0.00
31800 Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$3,558.83	\$1,941.17	\$3,558.83	\$0.00	\$1,941.17	\$3,558.83	\$3,558.83	\$0.00
31801 Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$3,558.83	\$1,941.17	\$3,558.83	\$0.00	\$1,941.17	\$3,558.83	\$3,558.83	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,334,000.00	\$164,511.00	\$1,498,511.00	\$556,032.54	\$942,478.46	\$556,032.54	\$0.00	\$942,478.46	\$458,691.11	\$458,691.11	\$97,341.43
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$164,511.00	\$360,511.00	\$271,218.69	\$89,292.31	\$271,218.69	\$0.00	\$89,292.31	\$271,218.69	\$271,218.69	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$164,511.00	\$360,511.00	\$271,218.69	\$89,292.31	\$271,218.69	\$0.00	\$89,292.31	\$271,218.69	\$271,218.69	\$0.00
33300 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$1,095,000.00	\$0.00	\$1,095,000.00	\$284,813.85	\$810,186.15	\$284,813.85	\$0.00	\$810,186.15	\$187,472.42	\$187,472.42	\$97,341.43
33801 Servicios de vigilancia	\$1,095,000.00	\$0.00	\$1,095,000.00	\$284,813.85	\$810,186.15	\$284,813.85	\$0.00	\$810,186.15	\$187,472.42	\$187,472.42	\$97,341.43
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$156,300.00	\$0.00	\$156,300.00	\$141,215.33	\$15,084.67	\$141,215.33	\$0.00	\$15,084.67	\$141,215.33	\$141,215.33	\$0.00
34100 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,858.45	\$11,141.55	\$3,858.45	\$0.00	\$11,141.55	\$3,858.45	\$3,858.45	\$0.00
34101 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,858.45	\$11,141.55	\$3,858.45	\$0.00	\$11,141.55	\$3,858.45	\$3,858.45	\$0.00
34500 Seguro de bienes patrimoniales	\$141,300.00	\$0.00	\$141,300.00	\$137,356.88	\$3,943.12	\$137,356.88	\$0.00	\$3,943.12	\$137,356.88	\$137,356.88	\$0.00
34501 Seguro de bienes patrimoniales	\$141,300.00	\$0.00	\$141,300.00	\$137,356.88	\$3,943.12	\$137,356.88	\$0.00	\$3,943.12	\$137,356.88	\$137,356.88	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,385,536.00	\$0.00	\$1,385,536.00	\$433,780.07	\$951,755.93	\$430,841.79	\$2,938.28	\$954,694.21	\$363,415.05	\$233,207.21	\$197,634.58
35100 Conservación y mantenimiento menor de inmuebles	\$724,236.00	\$0.00	\$724,236.00	\$248,146.57	\$476,089.43	\$245,208.29	\$2,938.28	\$479,027.71	\$235,317.55	\$105,109.71	\$140,098.58
35101 Conservación y mantenimiento menor de inmuebles	\$724,236.00	\$0.00	\$724,236.00	\$248,146.57	\$476,089.43	\$245,208.29	\$2,938.28	\$479,027.71	\$235,317.55	\$105,109.71	\$140,098.58
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	\$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	\$447,392.00	\$172,608.00	\$0.00	\$447,392.00	\$115,072.00	\$115,072.00	\$57,536.00
35801 Servicios de limpieza y manejo de desechos	\$620,000.00	\$0.00	\$620,000.00	\$172,608.00	\$447,392.00	\$172,608.00	\$0.00	\$447,392.00	\$115,072.00	\$115,072.00	\$57,536.00
35900 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$572.90	\$17,427.10	\$572.90	\$0.00	\$17,427.10	\$572.90	\$572.90	\$0.00
35901 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$572.90	\$17,427.10	\$572.90	\$0.00	\$17,427.10	\$572.90	\$572.90	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,200.00	\$0.00	\$57,200.00	\$1,759.50	\$55,440.50	\$1,759.50	\$0.00	\$55,440.50	\$1,759.50	\$1,759.50	\$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

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Usr: ADM-Conta

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/abr./2022
10:46 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
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$158.00	\$7,042.00	\$158.00	\$0.00	\$7,042.00	\$158.00	\$158.00	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$158.00	\$7,042.00	\$158.00	\$0.00	\$7,042.00	\$158.00	\$158.00	\$0.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$1,601.50	\$33,398.50	\$1,601.50	\$0.00	\$33,398.50	\$1,601.50	\$1,601.50	\$0.00
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$1,601.50	\$33,398.50	\$1,601.50	\$0.00	\$33,398.50	\$1,601.50	\$1,601.50	\$0.00
38000	SERVICIOS OFICIALES	\$1,589,000.00	\$0.00	\$1,589,000.00	\$537,314.97	\$1,051,685.03	\$518,754.97	\$18,560.00	\$1,070,245.03	\$507,060.43	\$494,169.84	\$24,585.13
38200	Gastos de orden social y cultural	\$539,000.00	\$0.00	\$539,000.00	\$95,773.04	\$443,226.96	\$89,393.04	\$6,380.00	\$449,606.96	\$88,633.12	\$88,633.12	\$759.92
38202	EVENTOS CULTURALES	\$539,000.00	\$0.00	\$539,000.00	\$95,773.04	\$443,226.96	\$89,393.04	\$6,380.00	\$449,606.96	\$88,633.12	\$88,633.12	\$759.92
38400	Exposiciones	\$1,050,000.00	\$0.00	\$1,050,000.00	\$441,541.93	\$608,458.07	\$429,361.93	\$12,180.00	\$620,638.07	\$418,427.31	\$405,536.72	\$23,825.21
38401	Exposiciones	\$1,050,000.00	\$0.00	\$1,050,000.00	\$441,541.93	\$608,458.07	\$429,361.93	\$12,180.00	\$620,638.07	\$418,427.31	\$405,536.72	\$23,825.21
Total		\$5,788,136.00	\$170,511.00	\$5,958,647.00	\$1,871,020.23	\$4,087,626.77	\$1,846,505.95	\$24,514.28	\$4,112,141.05	\$1,670,043.24	\$1,526,944.81	\$319,561.14