

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023



Usu: ADM-Conta

Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/abr./2023

hora de Impresión | 09:14 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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$52,451.17</b>	<b>\$127,348.83</b>	<b>\$52,451.17</b>	<b>\$0.00</b>	<b>\$127,348.83</b>	<b>\$52,451.17</b>	<b>\$50,440.90</b>	<b>\$2,010.27</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$73,800.00</b>	<b>\$0.00</b>	<b>\$73,800.00</b>	<b>\$19,289.74</b>	<b>\$54,510.26</b>	<b>\$19,289.74</b>	<b>\$0.00</b>	<b>\$54,510.26</b>	<b>\$19,289.74</b>	<b>\$19,289.74</b>	<b>\$0.00</b>
21100 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$8,854.99	\$19,945.01	\$8,854.99	\$0.00	\$19,945.01	\$8,854.99	\$8,854.99	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$8,854.99	\$19,945.01	\$8,854.99	\$0.00	\$19,945.01	\$8,854.99	\$8,854.99	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$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
21401 Materiales, útiles y equipos menores de tecnologías de la	\$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
21600 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$10,434.75	\$19,565.25	\$10,434.75	\$0.00	\$19,565.25	\$10,434.75	\$10,434.75	\$0.00
21601 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$10,434.75	\$19,565.25	\$10,434.75	\$0.00	\$19,565.25	\$10,434.75	\$10,434.75	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$14,000.63</b>	<b>\$28,999.37</b>	<b>\$14,000.63</b>	<b>\$0.00</b>	<b>\$28,999.37</b>	<b>\$14,000.63</b>	<b>\$11,990.36</b>	<b>\$2,010.27</b>
22100 Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$14,000.63	\$27,999.37	\$14,000.63	\$0.00	\$27,999.37	\$14,000.63	\$11,990.36	\$2,010.27
22101 Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$14,000.63	\$27,999.37	\$14,000.63	\$0.00	\$27,999.37	\$14,000.63	\$11,990.36	\$2,010.27
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
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
26100 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
26101 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$4,160.80</b>	<b>\$6,339.20</b>	<b>\$4,160.80</b>	<b>\$0.00</b>	<b>\$6,339.20</b>	<b>\$4,160.80</b>	<b>\$4,160.80</b>	<b>\$0.00</b>
29400 Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$1,113.60	\$5,886.40	\$1,113.60	\$0.00	\$5,886.40	\$1,113.60	\$1,113.60	\$0.00
29401 Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$1,113.60	\$5,886.40	\$1,113.60	\$0.00	\$5,886.40	\$1,113.60	\$1,113.60	\$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
<b>30000 SERVICIOS GENERALES</b>	<b>\$5,608,336.00</b>	<b>\$309,590.68</b>	<b>\$5,917,926.68</b>	<b>\$2,018,439.70</b>	<b>\$3,899,486.98</b>	<b>\$1,924,032.71</b>	<b>\$94,406.99</b>	<b>\$3,993,893.97</b>	<b>\$1,873,443.71</b>	<b>\$1,658,375.67</b>	<b>\$265,657.04</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$1,042,900.00</b>	<b>\$0.00</b>	<b>\$1,042,900.00</b>	<b>\$473,351.16</b>	<b>\$569,548.84</b>	<b>\$473,351.16</b>	<b>\$0.00</b>	<b>\$569,548.84</b>	<b>\$422,762.16</b>	<b>\$422,762.16</b>	<b>\$50,589.00</b>
31100 Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$378,971.00	\$511,029.00	\$378,971.00	\$0.00	\$511,029.00	\$328,382.00	\$328,382.00	\$50,589.00
31101 Energía eléctrica	\$890,000.00	\$0.00	\$890,000.00	\$378,971.00	\$511,029.00	\$378,971.00	\$0.00	\$511,029.00	\$328,382.00	\$328,382.00	\$50,589.00
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	\$10,456.00	\$14,544.00	\$10,456.00	\$0.00	\$14,544.00	\$10,456.00	\$10,456.00	\$0.00
31301 Agua	\$25,000.00	\$0.00	\$25,000.00	\$10,456.00	\$14,544.00	\$10,456.00	\$0.00	\$14,544.00	\$10,456.00	\$10,456.00	\$0.00
31400 Telefonía tradicional	\$6,300.00	\$0.00	\$6,300.00	\$1,647.00	\$4,653.00	\$1,647.00	\$0.00	\$4,653.00	\$1,647.00	\$1,647.00	\$0.00



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Estado de Chihuahua**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023**



Usr: ADM-Conta  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/abr./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
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,319,924.00</b>	<b>\$47,798.72</b>	<b>\$1,367,722.72</b>	<b>\$429,083.01</b>	<b>\$938,639.71</b>	<b>\$396,417.41</b>	<b>\$32,665.60</b>	<b>\$971,305.31</b>	<b>\$396,417.41</b>	<b>\$379,108.49</b>	<b>\$17,308.92</b>
38200	Gastos de orden social y cultural	\$539,175.00	\$47,798.72	\$586,973.72	\$146,536.95	\$440,436.77	\$144,100.95	\$2,436.00	\$442,872.77	\$144,100.95	\$133,660.95	\$10,440.00
38202	EVENTOS CULTURALES	\$539,175.00	\$47,798.72	\$586,973.72	\$146,536.95	\$440,436.77	\$144,100.95	\$2,436.00	\$442,872.77	\$144,100.95	\$133,660.95	\$10,440.00
38400	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$282,546.06	\$498,202.94	\$252,316.46	\$30,229.60	\$528,432.54	\$252,316.46	\$245,447.54	\$6,868.92
38401	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$282,546.06	\$498,202.94	\$252,316.46	\$30,229.60	\$528,432.54	\$252,316.46	\$245,447.54	\$6,868.92
<b>Total</b>		<b>\$5,788,136.00</b>	<b>\$309,590.68</b>	<b>\$6,097,726.68</b>	<b>\$2,070,890.87</b>	<b>\$4,026,835.81</b>	<b>\$1,976,483.88</b>	<b>\$94,406.99</b>	<b>\$4,121,242.80</b>	<b>\$1,925,894.88</b>	<b>\$1,708,816.57</b>	<b>\$267,667.31</b>