

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y | 30/oct./2020
hora de Impresión | 11:46 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
2000	MATERIALES Y SUMINISTROS	\$251,800.00	\$20,000.00	\$271,800.00	\$126,862.26	\$144,937.74	\$126,862.26	\$0.00	\$144,937.74	\$122,749.88	\$122,742.88	\$4,119.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$87,000.00	\$0.00	\$87,000.00	\$36,352.29	\$50,647.71	\$36,352.29	\$0.00	\$50,647.71	\$34,671.03	\$34,664.03	\$1,688.26
2110	Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$4,240.10	\$27,759.90	\$4,240.10	\$0.00	\$27,759.90	\$2,779.84	\$2,779.84	\$1,460.26
2111	Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$4,240.10	\$27,759.90	\$4,240.10	\$0.00	\$27,759.90	\$2,779.84	\$2,779.84	\$1,460.26
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$11,844.07	\$3,155.93	\$11,844.07	\$0.00	\$3,155.93	\$11,623.07	\$11,616.07	\$228.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$11,844.07	\$3,155.93	\$11,844.07	\$0.00	\$3,155.93	\$11,623.07	\$11,616.07	\$228.00
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$20,268.12	\$19,731.88	\$20,268.12	\$0.00	\$19,731.88	\$20,268.12	\$20,268.12	\$0.00
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$20,268.12	\$19,731.88	\$20,268.12	\$0.00	\$19,731.88	\$20,268.12	\$20,268.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$43,000.00	\$0.00	\$43,000.00	\$35,750.38	\$7,249.62	\$35,750.38	\$0.00	\$7,249.62	\$33,319.26	\$33,319.26	\$2,431.12
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$35,750.38	\$4,249.62	\$35,750.38	\$0.00	\$4,249.62	\$33,319.26	\$33,319.26	\$2,431.12
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$35,750.38	\$4,249.62	\$35,750.38	\$0.00	\$4,249.62	\$33,319.26	\$33,319.26	\$2,431.12
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	\$0.00	\$58,000.00	\$22,799.99	\$35,200.01	\$22,799.99	\$0.00	\$35,200.01	\$22,799.99	\$22,799.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$22,799.99	\$35,200.01	\$22,799.99	\$0.00	\$35,200.01	\$22,799.99	\$22,799.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$22,799.99	\$35,200.01	\$22,799.99	\$0.00	\$35,200.01	\$22,799.99	\$22,799.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,800.00	\$20,000.00	\$71,800.00	\$31,089.60	\$40,710.40	\$31,089.60	\$0.00	\$40,710.40	\$31,089.60	\$31,089.60	\$0.00
2710	Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$11,436.88	\$38,363.12	\$11,436.88	\$0.00	\$38,363.12	\$11,436.88	\$11,436.88	\$0.00
2711	Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$11,436.88	\$38,363.12	\$11,436.88	\$0.00	\$38,363.12	\$11,436.88	\$11,436.88	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$20,000.00	\$22,000.00	\$19,652.72	\$2,347.28	\$19,652.72	\$0.00	\$2,347.28	\$19,652.72	\$19,652.72	\$0.00
2721	Prendas de seguridad y protección personal	\$2,000.00	\$20,000.00	\$22,000.00	\$19,652.72	\$2,347.28	\$19,652.72	\$0.00	\$2,347.28	\$19,652.72	\$19,652.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,000.00	\$0.00	\$11,000.00	\$870.00	\$10,130.00	\$870.00	\$0.00	\$10,130.00	\$870.00	\$870.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$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
3000	SERVICIOS GENERALES	\$7,787,278.00	\$931,233.26	\$8,718,511.26	\$6,388,411.40	\$2,330,099.86	\$6,357,018.80	\$31,392.60	\$2,361,492.46	\$6,277,360.05	\$6,205,124.93	\$151,893.87
3100	SERVICIOS BÁSICOS	\$1,332,990.00	\$0.00	\$1,332,990.00	\$677,034.04	\$655,955.96	\$677,033.36	\$0.68	\$655,956.64	\$677,033.36	\$675,495.36	\$1,538.00
3110	Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$494,408.00	\$625,592.00	\$494,408.00	\$0.00	\$625,592.00	\$494,408.00	\$494,408.00	\$0.00
3111	Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$494,408.00	\$625,592.00	\$494,408.00	\$0.00	\$625,592.00	\$494,408.00	\$494,408.00	\$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
Rep: rptEstadoPresupuestoEgresos

Fecha y | 30/oct./2020
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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
3130	Agua	\$26,000.00	\$0.00	\$26,000.00	\$22,200.00	\$3,800.00	\$22,200.00	\$0.00	\$3,800.00	\$22,200.00	\$20,662.00	\$1,538.00
3131	Agua	\$26,000.00	\$0.00	\$26,000.00	\$22,200.00	\$3,800.00	\$22,200.00	\$0.00	\$3,800.00	\$22,200.00	\$20,662.00	\$1,538.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$4,941.00	\$2,059.00	\$4,941.00	\$0.00	\$2,059.00	\$4,941.00	\$4,941.00	\$0.00
3141	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$4,941.00	\$2,059.00	\$4,941.00	\$0.00	\$2,059.00	\$4,941.00	\$4,941.00	\$0.00
3150	Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$35,916.19	\$12,183.81	\$35,916.19	\$0.00	\$12,183.81	\$35,916.19	\$35,916.19	\$0.00
3151	Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$35,916.19	\$12,183.81	\$35,916.19	\$0.00	\$12,183.81	\$35,916.19	\$35,916.19	\$0.00
3180	Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$2,940.39	\$3,949.61	\$2,940.39	\$0.00	\$3,949.61	\$2,940.39	\$2,940.39	\$0.00
3181	Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$2,940.39	\$3,949.61	\$2,940.39	\$0.00	\$3,949.61	\$2,940.39	\$2,940.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,668,000.00	\$977,689.15	\$2,645,689.15	\$1,952,820.07	\$692,869.08	\$1,952,820.07	\$0.00	\$692,869.08	\$1,952,820.07	\$1,941,944.95	\$10,875.12
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$939,689.15	\$999,689.15	\$739,503.90	\$260,185.25	\$739,503.90	\$0.00	\$260,185.25	\$739,503.90	\$739,503.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$939,689.15	\$999,689.15	\$739,503.90	\$260,185.25	\$739,503.90	\$0.00	\$260,185.25	\$739,503.90	\$739,503.90	\$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	\$6,032.00	\$13,968.00	\$6,032.00	\$0.00	\$13,968.00	\$6,032.00	\$6,032.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$6,032.00	\$13,968.00	\$6,032.00	\$0.00	\$13,968.00	\$6,032.00	\$6,032.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$40,000.00	\$38,000.00	\$78,000.00	\$77,664.57	\$335.43	\$77,664.57	\$0.00	\$335.43	\$77,664.57	\$66,789.45	\$10,875.12
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$38,000.00	\$78,000.00	\$77,664.57	\$335.43	\$77,664.57	\$0.00	\$335.43	\$77,664.57	\$66,789.45	\$10,875.12
3380	Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$1,128,935.20	\$369,064.80	\$1,128,935.20	\$0.00	\$369,064.80	\$1,128,935.20	\$1,128,935.20	\$0.00
3381	Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$1,128,935.20	\$369,064.80	\$1,128,935.20	\$0.00	\$369,064.80	\$1,128,935.20	\$1,128,935.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$177,000.00	\$0.00	\$177,000.00	\$143,842.79	\$33,157.21	\$143,842.79	\$0.00	\$33,157.21	\$143,842.79	\$143,842.79	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$6,530.96	\$13,469.04	\$6,530.96	\$0.00	\$13,469.04	\$6,530.96	\$6,530.96	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$6,530.96	\$13,469.04	\$6,530.96	\$0.00	\$13,469.04	\$6,530.96	\$6,530.96	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,552,968.00	\$750,000.00	\$3,302,968.00	\$2,830,802.29	\$472,165.71	\$2,827,099.57	\$3,702.72	\$475,868.43	\$2,753,184.41	\$2,693,362.41	\$133,737.16
3510	Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$730,000.00	\$2,258,948.00	\$2,049,073.09	\$209,874.91	\$2,045,370.37	\$3,702.72	\$213,577.63	\$1,971,455.21	\$1,911,633.21	\$133,737.16
3511	Conservación y mantenimiento menor de inmuebles	\$1,528,948.00	\$730,000.00	\$2,258,948.00	\$2,049,073.09	\$209,874.91	\$2,045,370.37	\$3,702.72	\$213,577.63	\$1,971,455.21	\$1,911,633.21	\$133,737.16
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	\$20,000.00	\$987,020.00	\$774,630.00	\$212,390.00	\$774,630.00	\$0.00	\$212,390.00	\$774,630.00	\$774,630.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$967,020.00	\$20,000.00	\$987,020.00	\$774,630.00	\$212,390.00	\$774,630.00	\$0.00	\$212,390.00	\$774,630.00	\$774,630.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$7,099.20	\$12,900.80	\$7,099.20	\$0.00	\$12,900.80	\$7,099.20	\$7,099.20	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$7,099.20	\$12,900.80	\$7,099.20	\$0.00	\$12,900.80	\$7,099.20	\$7,099.20	\$0.00

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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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$106,000.00	\$0.00	\$106,000.00	\$4,579.00	\$101,421.00	\$4,579.00	\$0.00	\$101,421.00	\$4,579.00	\$4,579.00	\$0.00
3710	Pasajes aéreos	\$36,000.00	\$0.00	\$36,000.00	\$4,579.00	\$31,421.00	\$4,579.00	\$0.00	\$31,421.00	\$4,579.00	\$4,579.00	\$0.00
3711	Pasajes aéreos	\$36,000.00	\$0.00	\$36,000.00	\$4,579.00	\$31,421.00	\$4,579.00	\$0.00	\$31,421.00	\$4,579.00	\$4,579.00	\$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
3800	SERVICIOS OFICIALES	\$1,950,320.00	-\$796,455.89	\$1,153,864.11	\$779,333.21	\$374,530.90	\$751,644.01	\$27,689.20	\$402,220.10	\$745,900.42	\$745,900.42	\$5,743.59
3820	Gastos de orden social y cultural	\$744,400.00	-\$448,455.89	\$295,944.11	\$256,376.64	\$39,567.47	\$256,376.64	\$0.00	\$39,567.47	\$253,731.84	\$253,731.84	\$2,644.80
3822	Eventos Culturales	\$744,400.00	-\$448,455.89	\$295,944.11	\$256,376.64	\$39,567.47	\$256,376.64	\$0.00	\$39,567.47	\$253,731.84	\$253,731.84	\$2,644.80
3840	Exposiciones	\$1,205,920.00	-\$348,000.00	\$857,920.00	\$522,956.57	\$334,963.43	\$495,267.37	\$27,689.20	\$362,652.63	\$492,168.58	\$492,168.58	\$3,098.79
3841	Exposiciones	\$1,205,920.00	-\$348,000.00	\$857,920.00	\$522,956.57	\$334,963.43	\$495,267.37	\$27,689.20	\$362,652.63	\$492,168.58	\$492,168.58	\$3,098.79
Total		\$8,039,078.00	\$951,233.26	\$8,990,311.26	\$6,515,273.66	\$2,475,037.60	\$6,483,881.06	\$31,392.60	\$2,506,430.20	\$6,400,109.93	\$6,327,867.81	\$156,013.25