

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022



Usr: ADM-Coordina
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2022
hora de Impresión | 10:40 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	\$73,500.00	\$268,300.00	\$190,416.51	\$77,883.49	\$190,416.51	\$0.00	\$77,883.49	\$190,416.51	\$188,502.00	\$1,914.51
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$73,800.00	\$2,500.00	\$76,300.00	\$53,679.90	\$22,620.10	\$53,679.90	\$0.00	\$22,620.10	\$53,679.90	\$53,679.90	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$10,201.62	\$18,598.38	\$10,201.62	\$0.00	\$18,598.38	\$10,201.62	\$10,201.62	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$10,201.62	\$18,598.38	\$10,201.62	\$0.00	\$18,598.38	\$10,201.62	\$10,201.62	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,500.00	\$17,500.00	\$16,703.25	\$796.75	\$16,703.25	\$0.00	\$796.75	\$16,703.25	\$16,703.25	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,500.00	\$17,500.00	\$16,703.25	\$796.75	\$16,703.25	\$0.00	\$796.75	\$16,703.25	\$16,703.25	\$0.00
21600 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$26,775.03	\$3,224.97	\$26,775.03	\$0.00	\$3,224.97	\$26,775.03	\$26,775.03	\$0.00
21601 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$26,775.03	\$3,224.97	\$26,775.03	\$0.00	\$3,224.97	\$26,775.03	\$26,775.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$7,000.00	\$50,000.00	\$41,677.01	\$8,322.99	\$41,677.01	\$0.00	\$8,322.99	\$41,677.01	\$39,762.50	\$1,914.51
22100 Productos alimenticios para personas	\$42,000.00	\$7,000.00	\$49,000.00	\$41,136.81	\$7,863.19	\$41,136.81	\$0.00	\$7,863.19	\$41,136.81	\$39,222.30	\$1,914.51
22101 Productos alimenticios para personas	\$42,000.00	\$7,000.00	\$49,000.00	\$41,136.81	\$7,863.19	\$41,136.81	\$0.00	\$7,863.19	\$41,136.81	\$39,222.30	\$1,914.51
22300 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$540.20	\$459.80	\$540.20	\$0.00	\$459.80	\$540.20	\$540.20	\$0.00
22301 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$540.20	\$459.80	\$540.20	\$0.00	\$459.80	\$540.20	\$540.20	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$20,000.00	\$65,000.00	\$45,500.00	\$19,500.00	\$45,500.00	\$0.00	\$19,500.00	\$45,500.00	\$45,500.00	\$0.00
26100 Combustibles, lubricantes y aditivos	\$45,000.00	\$20,000.00	\$65,000.00	\$45,500.00	\$19,500.00	\$45,500.00	\$0.00	\$19,500.00	\$45,500.00	\$45,500.00	\$0.00
26101 Combustibles, lubricantes y aditivos	\$45,000.00	\$20,000.00	\$65,000.00	\$45,500.00	\$19,500.00	\$45,500.00	\$0.00	\$19,500.00	\$45,500.00	\$45,500.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,500.00	\$26,000.00	\$48,500.00	\$24,722.00	\$23,778.00	\$24,722.00	\$0.00	\$23,778.00	\$24,722.00	\$24,722.00	\$0.00
27100 Vestuario y uniformes	\$20,000.00	\$26,000.00	\$46,000.00	\$24,722.00	\$21,278.00	\$24,722.00	\$0.00	\$21,278.00	\$24,722.00	\$24,722.00	\$0.00
27101 Vestuario y uniformes	\$20,000.00	\$26,000.00	\$46,000.00	\$24,722.00	\$21,278.00	\$24,722.00	\$0.00	\$21,278.00	\$24,722.00	\$24,722.00	\$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	\$18,000.00	\$28,500.00	\$24,837.60	\$3,662.40	\$24,837.60	\$0.00	\$3,662.40	\$24,837.60	\$24,837.60	\$0.00
29400 Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$5,000.00	\$12,000.00	\$11,922.60	\$77.40	\$11,922.60	\$0.00	\$77.40	\$11,922.60	\$11,922.60	\$0.00
29401 Refacciones y accesorios menores de equipo de cómputc	\$7,000.00	\$5,000.00	\$12,000.00	\$11,922.60	\$77.40	\$11,922.60	\$0.00	\$77.40	\$11,922.60	\$11,922.60	\$0.00
29600 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$13,000.00	\$16,500.00	\$12,915.00	\$3,585.00	\$12,915.00	\$0.00	\$3,585.00	\$12,915.00	\$12,915.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$13,000.00	\$16,500.00	\$12,915.00	\$3,585.00	\$12,915.00	\$0.00	\$3,585.00	\$12,915.00	\$12,915.00	\$0.00
30000 SERVICIOS GENERALES	\$5,593,336.00	\$639,011.00	\$6,232,347.00	\$5,000,155.22	\$1,232,191.78	\$4,940,815.88	\$59,339.34	\$1,291,531.12	\$4,800,481.88	\$4,763,095.36	\$177,720.52
31000 SERVICIOS BÁSICOS	\$1,071,300.00	-\$33,000.00	\$1,038,300.00	\$743,248.44	\$295,051.56	\$743,248.44	\$0.00	\$295,051.56	\$743,248.44	\$742,789.44	\$459.00
31100 Energía eléctrica	\$890,000.00	-\$35,000.00	\$855,000.00	\$681,539.00	\$173,461.00	\$681,539.00	\$0.00	\$173,461.00	\$681,539.00	\$681,539.00	\$0.00
31101 Energía eléctrica	\$890,000.00	-\$35,000.00	\$855,000.00	\$681,539.00	\$173,461.00	\$681,539.00	\$0.00	\$173,461.00	\$681,539.00	\$681,539.00	\$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	\$23,246.00	\$1,754.00	\$23,246.00	\$0.00	\$1,754.00	\$23,246.00	\$22,787.00	\$459.00
31301 Agua	\$25,000.00	\$0.00	\$25,000.00	\$23,246.00	\$1,754.00	\$23,246.00	\$0.00	\$1,754.00	\$23,246.00	\$22,787.00	\$459.00
31400 Telefonía tradicional	\$6,300.00	\$0.00	\$6,300.00	\$4,941.01	\$1,358.99	\$4,941.01	\$0.00	\$1,358.99	\$4,941.01	\$4,941.01	\$0.00

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Usr: ADM-Coordina
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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	\$4,941.01	\$1,358.99	\$4,941.01	\$0.00	\$1,358.99	\$4,941.01	\$4,941.01	\$0.00
31500	Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$26,940.35	\$5,059.65	\$26,940.35	\$0.00	\$5,059.65	\$26,940.35	\$26,940.35	\$0.00
31501	Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$26,940.35	\$5,059.65	\$26,940.35	\$0.00	\$5,059.65	\$26,940.35	\$26,940.35	\$0.00
31800	Servicios postales y telegráficos	\$5,500.00	\$2,000.00	\$7,500.00	\$6,582.08	\$917.92	\$6,582.08	\$0.00	\$917.92	\$6,582.08	\$6,582.08	\$0.00
31801	Servicios postales y telegráficos	\$5,500.00	\$2,000.00	\$7,500.00	\$6,582.08	\$917.92	\$6,582.08	\$0.00	\$917.92	\$6,582.08	\$6,582.08	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,334,000.00	\$644,511.00	\$1,978,511.00	\$1,643,790.46	\$334,720.54	\$1,643,790.46	\$0.00	\$334,720.54	\$1,643,790.46	\$1,643,790.46	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$634,511.00	\$830,511.00	\$753,994.78	\$76,516.22	\$753,994.78	\$0.00	\$76,516.22	\$753,994.78	\$753,994.78	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$196,000.00	\$634,511.00	\$830,511.00	\$753,994.78	\$76,516.22	\$753,994.78	\$0.00	\$76,516.22	\$753,994.78	\$753,994.78	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$13,000.00	\$23,000.00	\$13,684.40	\$9,315.60	\$13,684.40	\$0.00	\$9,315.60	\$13,684.40	\$13,684.40	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$13,000.00	\$23,000.00	\$13,684.40	\$9,315.60	\$13,684.40	\$0.00	\$9,315.60	\$13,684.40	\$13,684.40	\$0.00
33400	Servicios de capacitación	\$18,000.00	-\$3,000.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
33401	Servicios de capacitación	\$18,000.00	-\$3,000.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$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	\$872,111.28	\$222,888.72	\$872,111.28	\$0.00	\$222,888.72	\$872,111.28	\$872,111.28	\$0.00
33801	Servicios de vigilancia	\$1,095,000.00	\$0.00	\$1,095,000.00	\$872,111.28	\$222,888.72	\$872,111.28	\$0.00	\$222,888.72	\$872,111.28	\$872,111.28	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$156,300.00	-\$3,943.12	\$152,356.88	\$149,926.73	\$2,430.15	\$149,926.73	\$0.00	\$2,430.15	\$149,926.73	\$149,926.73	\$0.00
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$12,569.85	\$2,430.15	\$12,569.85	\$0.00	\$2,430.15	\$12,569.85	\$12,569.85	\$0.00
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$12,569.85	\$2,430.15	\$12,569.85	\$0.00	\$2,430.15	\$12,569.85	\$12,569.85	\$0.00
34500	Seguro de bienes patrimoniales	\$141,300.00	-\$3,943.12	\$137,356.88	\$137,356.88	\$0.00	\$137,356.88	\$0.00	\$0.00	\$137,356.88	\$137,356.88	\$0.00
34501	Seguro de bienes patrimoniales	\$141,300.00	-\$3,943.12	\$137,356.88	\$137,356.88	\$0.00	\$137,356.88	\$0.00	\$0.00	\$137,356.88	\$137,356.88	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,385,536.00	\$16,443.12	\$1,401,979.12	\$1,135,976.52	\$266,002.60	\$1,132,262.66	\$3,713.86	\$269,716.46	\$1,060,880.31	\$1,029,500.58	\$102,762.08
35100	Conservación y mantenimiento menor de inmuebles	\$724,236.00	\$18,943.12	\$743,179.12	\$605,127.02	\$138,052.10	\$601,413.16	\$3,713.86	\$141,765.96	\$530,030.81	\$498,651.08	\$102,762.08
35101	Conservación y mantenimiento menor de inmuebles	\$724,236.00	\$18,943.12	\$743,179.12	\$605,127.02	\$138,052.10	\$601,413.16	\$3,713.86	\$141,765.96	\$530,030.81	\$498,651.08	\$102,762.08
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	-\$2,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$8,000.00	-\$2,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$620,000.00	\$0.00	\$620,000.00	\$517,824.00	\$102,176.00	\$517,824.00	\$0.00	\$102,176.00	\$517,824.00	\$517,824.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$620,000.00	\$0.00	\$620,000.00	\$517,824.00	\$102,176.00	\$517,824.00	\$0.00	\$102,176.00	\$517,824.00	\$517,824.00	\$0.00
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	\$22,854.39	\$34,345.61	\$22,854.39	\$0.00	\$34,345.61	\$22,854.39	\$22,854.39	\$0.00
37100	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$9,370.98	\$5,629.02	\$9,370.98	\$0.00	\$5,629.02	\$9,370.98	\$9,370.98	\$0.00
37101	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$9,370.98	\$5,629.02	\$9,370.98	\$0.00	\$5,629.02	\$9,370.98	\$9,370.98	\$0.00

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Estado de Chihuahua**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022



Usr: ADM-Coordina
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/oct./2022
10:40 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	\$4,789.03	\$2,410.97	\$4,789.03	\$0.00	\$2,410.97	\$4,789.03	\$4,789.03	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$4,789.03	\$2,410.97	\$4,789.03	\$0.00	\$2,410.97	\$4,789.03	\$4,789.03	\$0.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$8,694.38	\$26,305.62	\$8,694.38	\$0.00	\$26,305.62	\$8,694.38	\$8,694.38	\$0.00
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$8,694.38	\$26,305.62	\$8,694.38	\$0.00	\$26,305.62	\$8,694.38	\$8,694.38	\$0.00
38000	SERVICIOS OFICIALES	\$1,589,000.00	\$15,000.00	\$1,604,000.00	\$1,304,358.68	\$299,641.32	\$1,248,733.20	\$55,625.48	\$355,266.80	\$1,179,781.55	\$1,174,233.76	\$74,499.44
38200	Gastos de orden social y cultural	\$539,000.00	\$26,000.00	\$565,000.00	\$426,331.32	\$138,668.68	\$424,011.32	\$2,320.00	\$140,988.68	\$379,282.91	\$379,282.91	\$44,728.41
38202	EVENTOS CULTURALES	\$539,000.00	\$26,000.00	\$565,000.00	\$426,331.32	\$138,668.68	\$424,011.32	\$2,320.00	\$140,988.68	\$379,282.91	\$379,282.91	\$44,728.41
38400	Exposiciones	\$1,050,000.00	-\$11,000.00	\$1,039,000.00	\$878,027.36	\$160,972.64	\$824,721.88	\$53,305.48	\$214,278.12	\$800,498.64	\$794,950.85	\$29,771.03
38401	Exposiciones	\$1,050,000.00	-\$11,000.00	\$1,039,000.00	\$878,027.36	\$160,972.64	\$824,721.88	\$53,305.48	\$214,278.12	\$800,498.64	\$794,950.85	\$29,771.03
Total		\$5,788,136.00	\$712,511.00	\$6,500,647.00	\$5,190,571.73	\$1,310,075.27	\$5,131,232.39	\$59,339.34	\$1,369,414.61	\$4,990,898.39	\$4,951,597.36	\$179,635.03