

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 23/oct./2023

hora de Impresión 02:11 p. m.



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

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
20000 MATERIALES Y SUMINISTROS	\$179,800.00	\$28,556.95	\$208,356.95	\$174,389.05	\$33,967.90	\$174,389.05	\$0.00	\$33,967.90	\$174,389.05	\$174,389.05	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$73,800.00	\$12,850.00	\$86,650.00	\$65,116.88	\$21,533.12	\$65,116.88	\$0.00	\$21,533.12	\$65,116.88	\$65,116.88	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$18,861.75	\$9,938.25	\$18,861.75	\$0.00	\$9,938.25	\$18,861.75	\$18,861.75	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$18,861.75	\$9,938.25	\$18,861.75	\$0.00	\$9,938.25	\$18,861.75	\$18,861.75	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	-\$500.00	\$14,500.00	\$3,414.78	\$11,085.22	\$3,414.78	\$0.00	\$11,085.22	\$3,414.78	\$3,414.78	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	-\$500.00	\$14,500.00	\$3,414.78	\$11,085.22	\$3,414.78	\$0.00	\$11,085.22	\$3,414.78	\$3,414.78	\$0.00
21600 Material de limpieza	\$30,000.00	\$13,350.00	\$43,350.00	\$42,840.35	\$509.65	\$42,840.35	\$0.00	\$509.65	\$42,840.35	\$42,840.35	\$0.00
21601 Material de limpieza	\$30,000.00	\$13,350.00	\$43,350.00	\$42,840.35	\$509.65	\$42,840.35	\$0.00	\$509.65	\$42,840.35	\$42,840.35	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$15,764.00	\$58,764.00	\$57,583.42	\$1,180.58	\$57,583.42	\$0.00	\$1,180.58	\$57,583.42	\$57,583.42	\$0.00
22100 Productos alimenticios para personas	\$42,000.00	\$15,764.00	\$57,764.00	\$57,583.42	\$180.58	\$57,583.42	\$0.00	\$180.58	\$57,583.42	\$57,583.42	\$0.00
22101 Productos alimenticios para personas	\$42,000.00	\$15,764.00	\$57,764.00	\$57,583.42	\$180.58	\$57,583.42	\$0.00	\$180.58	\$57,583.42	\$57,583.42	\$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	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
26100 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
26101 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$7,500.00	-\$57.05	\$7,442.95	\$173.54	\$7,269.41	\$173.54	\$0.00	\$7,269.41	\$173.54	\$173.54	\$0.00
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	-\$57.05	\$2,442.95	\$173.54	\$2,269.41	\$173.54	\$0.00	\$2,269.41	\$173.54	\$173.54	\$0.00
27201 Prendas de seguridad y protección personal	\$2,500.00	-\$57.05	\$2,442.95	\$173.54	\$2,269.41	\$173.54	\$0.00	\$2,269.41	\$173.54	\$173.54	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MET	\$10,500.00	\$0.00	\$10,500.00	\$6,515.21	\$3,984.79	\$6,515.21	\$0.00	\$3,984.79	\$6,515.21	\$6,515.21	\$0.00
29400 Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$3,468.01	\$3,531.99	\$3,468.01	\$0.00	\$3,531.99	\$3,468.01	\$3,468.01	\$0.00
29401 Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$3,468.01	\$3,531.99	\$3,468.01	\$0.00	\$3,531.99	\$3,468.01	\$3,468.01	\$0.00
29600 Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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
30000 SERVICIOS GENERALES	\$5,608,336.00	\$1,145,370.02	\$6,753,706.02	\$5,963,043.96	\$790,662.06	\$5,932,994.16	\$30,049.80	\$820,711.86	\$5,932,994.16	\$5,745,428.33	\$187,565.83
31000 SERVICIOS BÁSICOS	\$1,042,900.00	\$417,145.15	\$1,460,045.15	\$1,343,709.16	\$116,335.99	\$1,343,709.16	\$0.00	\$116,335.99	\$1,343,709.16	\$1,217,849.16	\$125,860.00
31100 Energía eléctrica	\$890,000.00	\$419,499.71	\$1,309,499.71	\$1,230,558.00	\$78,941.71	\$1,230,558.00	\$0.00	\$78,941.71	\$1,230,558.00	\$1,104,698.00	\$125,860.00
31101 Energía eléctrica	\$890,000.00	\$419,499.71	\$1,309,499.71	\$1,230,558.00	\$78,941.71	\$1,230,558.00	\$0.00	\$78,941.71	\$1,230,558.00	\$1,104,698.00	\$125,860.00
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	\$2,495.44	\$27,495.44	\$25,133.00	\$2,362.44	\$25,133.00	\$0.00	\$2,362.44	\$25,133.00	\$25,133.00	\$0.00
31301 Agua	\$25,000.00	\$2,495.44	\$27,495.44	\$25,133.00	\$2,362.44	\$25,133.00	\$0.00	\$2,362.44	\$25,133.00	\$25,133.00	\$0.00
31400 Telefonía tradicional	\$6,300.00	-\$850.00	\$5,450.00	\$4,941.01	\$508.99	\$4,941.01	\$0.00	\$508.99	\$4,941.01	\$4,941.01	\$0.00



Usr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
02:11 p. 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
31401	Telefonía tradicional	\$6,300.00	-\$850.00	\$5,450.00	\$4,941.01	\$508.99	\$4,941.01	\$0.00	\$508.99	\$4,941.01	\$4,941.01	\$0.00
31500	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,029.01	\$2,570.99	\$1,029.01	\$0.00	\$2,570.99	\$1,029.01	\$1,029.01	\$0.00
31501	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,029.01	\$2,570.99	\$1,029.01	\$0.00	\$2,570.99	\$1,029.01	\$1,029.01	\$0.00
31800	Servicios postales y telegráficos	\$5,500.00	-\$4,000.00	\$1,500.00	\$729.99	\$770.01	\$729.99	\$0.00	\$770.01	\$729.99	\$729.99	\$0.00
31801	Servicios postales y telegráficos	\$5,500.00	-\$4,000.00	\$1,500.00	\$729.99	\$770.01	\$729.99	\$0.00	\$770.01	\$729.99	\$729.99	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$1,276,100.00	\$775,662.87	\$2,051,762.87	\$1,911,477.87	\$140,285.00	\$1,911,477.87	\$0.00	\$140,285.00	\$1,911,477.87	\$1,911,477.87	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionad	\$85,000.00	\$778,994.07	\$843,994.07	\$809,762.87	\$34,231.20	\$809,762.87	\$0.00	\$34,231.20	\$809,762.87	\$809,762.87	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionad	\$85,000.00	\$778,994.07	\$843,994.07	\$809,762.87	\$34,231.20	\$809,762.87	\$0.00	\$34,231.20	\$809,762.87	\$809,762.87	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnico	\$10,000.00	\$5,368.80	\$15,368.80	\$15,368.80	\$0.00	\$15,368.80	\$0.00	\$0.00	\$15,368.80	\$15,368.80	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnico	\$10,000.00	\$5,368.80	\$15,368.80	\$15,368.80	\$0.00	\$15,368.80	\$0.00	\$0.00	\$15,368.80	\$15,368.80	\$0.00
33400	Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$2,100.00	\$15,900.00	\$2,100.00	\$0.00	\$15,900.00	\$2,100.00	\$2,100.00	\$0.00
33401	Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$2,100.00	\$15,900.00	\$2,100.00	\$0.00	\$15,900.00	\$2,100.00	\$2,100.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopia	\$15,000.00	-\$8,700.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,000.00	-\$8,700.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
33800	Servicios de vigilancia	\$1,168,100.00	\$0.00	\$1,168,100.00	\$1,084,246.20	\$83,853.80	\$1,084,246.20	\$0.00	\$83,853.80	\$1,084,246.20	\$1,084,246.20	\$0.00
33801	Servicios de vigilancia	\$1,168,100.00	\$0.00	\$1,168,100.00	\$1,084,246.20	\$83,853.80	\$1,084,246.20	\$0.00	\$83,853.80	\$1,084,246.20	\$1,084,246.20	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$156,300.00	-\$3,942.95	\$152,357.05	\$150,580.04	\$1,777.01	\$150,580.04	\$0.00	\$1,777.01	\$150,580.04	\$150,580.04	\$0.00
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$13,222.99	\$1,777.01	\$13,222.99	\$0.00	\$1,777.01	\$13,222.99	\$13,222.99	\$0.00
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$13,222.99	\$1,777.01	\$13,222.99	\$0.00	\$1,777.01	\$13,222.99	\$13,222.99	\$0.00
34500	Seguro de bienes patrimoniales	\$141,300.00	-\$3,942.95	\$137,357.05	\$137,357.05	\$0.00	\$137,357.05	\$0.00	\$0.00	\$137,357.05	\$137,357.05	\$0.00
34501	Seguro de bienes patrimoniales	\$141,300.00	-\$3,942.95	\$137,357.05	\$137,357.05	\$0.00	\$137,357.05	\$0.00	\$0.00	\$137,357.05	\$137,357.05	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,755,912.00	-\$184,383.69	\$1,571,528.31	\$1,329,681.31	\$241,847.00	\$1,299,631.51	\$30,049.80	\$271,896.80	\$1,299,631.51	\$1,283,097.90	\$16,533.61
35100	Conservación y mantenimiento menor de inmuebles	\$1,024,180.00	-\$181,888.25	\$842,291.75	\$677,253.23	\$165,038.52	\$647,203.43	\$30,049.80	\$195,088.32	\$647,203.43	\$630,669.82	\$16,533.61
35101	Conservación y mantenimiento menor de inmuebles	\$1,024,180.00	-\$181,888.25	\$842,291.75	\$677,253.23	\$165,038.52	\$647,203.43	\$30,049.80	\$195,088.32	\$647,203.43	\$630,669.82	\$16,533.61
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$690,432.00	\$0.00	\$690,432.00	\$636,923.52	\$53,508.48	\$636,923.52	\$0.00	\$53,508.48	\$636,923.52	\$636,923.52	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$690,432.00	\$0.00	\$690,432.00	\$636,923.52	\$53,508.48	\$636,923.52	\$0.00	\$53,508.48	\$636,923.52	\$636,923.52	\$0.00
35900	Servicios de jardinería y fumigación	\$18,000.00	-\$2,495.44	\$15,504.56	\$15,504.56	\$0.00	\$15,504.56	\$0.00	\$0.00	\$15,504.56	\$15,504.56	\$0.00
35901	Servicios de jardinería y fumigación	\$18,000.00	-\$2,495.44	\$15,504.56	\$15,504.56	\$0.00	\$15,504.56	\$0.00	\$0.00	\$15,504.56	\$15,504.56	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,200.00	\$1,259.12	\$58,459.12	\$40,409.40	\$18,049.72	\$40,409.40	\$0.00	\$18,049.72	\$40,409.40	\$28,455.40	\$11,954.00
37100	Pasajes aéreos	\$15,000.00	\$1,259.12	\$16,259.12	\$15,618.00	\$641.12	\$15,618.00	\$0.00	\$641.12	\$15,618.00	\$3,664.00	\$11,954.00
37101	Pasajes aéreos	\$15,000.00	\$1,259.12	\$16,259.12	\$15,618.00	\$641.12	\$15,618.00	\$0.00	\$641.12	\$15,618.00	\$3,664.00	\$11,954.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023



Usu: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/oct./2023
02:11 p. 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
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$4,393.97	\$2,806.03	\$4,393.97	\$0.00	\$2,806.03	\$4,393.97	\$4,393.97	\$0.00
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$4,393.97	\$2,806.03	\$4,393.97	\$0.00	\$2,806.03	\$4,393.97	\$4,393.97	\$0.00
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$20,397.43	\$14,602.57	\$20,397.43	\$0.00	\$14,602.57	\$20,397.43	\$20,397.43	\$0.00
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$20,397.43	\$14,602.57	\$20,397.43	\$0.00	\$14,602.57	\$20,397.43	\$20,397.43	\$0.00
38000	SERVICIOS OFICIALES	\$1,319,924.00	\$139,629.52	\$1,459,553.52	\$1,187,186.18	\$272,367.34	\$1,187,186.18	\$0.00	\$272,367.34	\$1,187,186.18	\$1,153,967.96	\$33,218.22
38200	Gastos de orden social y cultural	\$539,175.00	\$139,629.52	\$678,804.52	\$537,618.81	\$141,185.71	\$537,618.81	\$0.00	\$141,185.71	\$537,618.81	\$527,123.13	\$10,495.68
38202	EVENTOS CULTURALES	\$539,175.00	\$139,629.52	\$678,804.52	\$537,618.81	\$141,185.71	\$537,618.81	\$0.00	\$141,185.71	\$537,618.81	\$527,123.13	\$10,495.68
38400	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$649,567.37	\$131,181.63	\$649,567.37	\$0.00	\$131,181.63	\$649,567.37	\$626,844.83	\$22,722.54
38401	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$649,567.37	\$131,181.63	\$649,567.37	\$0.00	\$131,181.63	\$649,567.37	\$626,844.83	\$22,722.54
Total		\$5,788,136.00	\$1,173,926.97	\$6,962,062.97	\$6,137,433.01	\$824,629.96	\$6,107,383.21	\$30,049.80	\$854,679.76	\$6,107,383.21	\$5,919,817.38	\$187,565.83