



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y | 27/oct./2023

hora de Impresión | 10:55 a. m.

Usr: ADM-Conta

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$179,800.00</b>	<b>\$28,556.95</b>	<b>\$208,356.95</b>	<b>\$174,389.05</b>	<b>\$174,389.05</b>	<b>\$174,389.05</b>	<b>\$174,389.05</b>	<b>\$33,967.90</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I</b>	<b>\$73,800.00</b>	<b>\$12,850.00</b>	<b>\$86,650.00</b>	<b>\$65,116.88</b>	<b>\$65,116.88</b>	<b>\$65,116.88</b>	<b>\$65,116.88</b>	<b>\$21,533.12</b>
21100 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$18,861.75	\$18,861.75	\$18,861.75	\$18,861.75	\$9,938.25
21101 Materiales, útiles y equipos menores de oficina	\$28,800.00	\$0.00	\$28,800.00	\$18,861.75	\$18,861.75	\$18,861.75	\$18,861.75	\$9,938.25
21400 Materiales, útiles y equipos menores de tecnología	\$15,000.00	-\$500.00	\$14,500.00	\$3,414.78	\$3,414.78	\$3,414.78	\$3,414.78	\$11,085.22
21401 Materiales, útiles y equipos menores de tecnología	\$15,000.00	-\$500.00	\$14,500.00	\$3,414.78	\$3,414.78	\$3,414.78	\$3,414.78	\$11,085.22
21600 Material de limpieza	\$30,000.00	\$13,350.00	\$43,350.00	\$42,840.35	\$42,840.35	\$42,840.35	\$42,840.35	\$509.65
21601 Material de limpieza	\$30,000.00	\$13,350.00	\$43,350.00	\$42,840.35	\$42,840.35	\$42,840.35	\$42,840.35	\$509.65
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$43,000.00</b>	<b>\$15,764.00</b>	<b>\$58,764.00</b>	<b>\$57,583.42</b>	<b>\$57,583.42</b>	<b>\$57,583.42</b>	<b>\$57,583.42</b>	<b>\$1,180.58</b>
22100 Productos alimenticios para personas	\$42,000.00	\$15,764.00	\$57,764.00	\$57,583.42	\$57,583.42	\$57,583.42	\$57,583.42	\$180.58
22101 Productos alimenticios para personas	\$42,000.00	\$15,764.00	\$57,764.00	\$57,583.42	\$57,583.42	\$57,583.42	\$57,583.42	\$180.58
22300 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22301 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
26100 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
26101 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$7,500.00</b>	<b>-\$57.05</b>	<b>\$7,442.95</b>	<b>\$173.54</b>	<b>\$173.54</b>	<b>\$173.54</b>	<b>\$173.54</b>	<b>\$7,269.41</b>
27100 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27101 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27200 Prendas de seguridad y protección personal	\$2,500.00	-\$57.05	\$2,442.95	\$173.54	\$173.54	\$173.54	\$173.54	\$2,269.41
27201 Prendas de seguridad y protección personal	\$2,500.00	-\$57.05	\$2,442.95	\$173.54	\$173.54	\$173.54	\$173.54	\$2,269.41
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$6,515.21</b>	<b>\$6,515.21</b>	<b>\$6,515.21</b>	<b>\$6,515.21</b>	<b>\$3,984.79</b>
29400 Refacciones y accesorios menores de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$3,468.01	\$3,468.01	\$3,468.01	\$3,468.01	\$3,531.99
29401 Refacciones y accesorios menores de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$3,468.01	\$3,468.01	\$3,468.01	\$3,468.01	\$3,531.99
29600 Refacciones y accesorios menores de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$3,047.20	\$3,047.20	\$3,047.20	\$3,047.20	\$452.80
29601 Refacciones y accesorios menores de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$3,047.20	\$3,047.20	\$3,047.20	\$3,047.20	\$452.80
<b>30000 SERVICIOS GENERALES</b>	<b>\$5,608,336.00</b>	<b>\$1,145,370.02</b>	<b>\$6,753,706.02</b>	<b>\$5,963,043.96</b>	<b>\$5,932,994.16</b>	<b>\$5,932,994.16</b>	<b>\$5,745,428.33</b>	<b>\$820,711.86</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$1,042,900.00</b>	<b>\$417,145.15</b>	<b>\$1,460,045.15</b>	<b>\$1,343,709.16</b>	<b>\$1,343,709.16</b>	<b>\$1,343,709.16</b>	<b>\$1,217,849.16</b>	<b>\$116,335.99</b>
31100 Energía eléctrica	\$890,000.00	\$419,499.71	\$1,309,499.71	\$1,230,558.00	\$1,230,558.00	\$1,230,558.00	\$1,104,698.00	\$78,941.71
31101 Energía eléctrica	\$890,000.00	\$419,499.71	\$1,309,499.71	\$1,230,558.00	\$1,230,558.00	\$1,230,558.00	\$1,104,698.00	\$78,941.71
31200 Gas	\$112,500.00	\$0.00	\$112,500.00	\$81,318.15	\$81,318.15	\$81,318.15	\$81,318.15	\$31,181.85
31201 Gas	\$112,500.00	\$0.00	\$112,500.00	\$81,318.15	\$81,318.15	\$81,318.15	\$81,318.15	\$31,181.85
31300 Agua	\$25,000.00	\$2,495.44	\$27,495.44	\$25,133.00	\$25,133.00	\$25,133.00	\$25,133.00	\$2,362.44
31301 Agua	\$25,000.00	\$2,495.44	\$27,495.44	\$25,133.00	\$25,133.00	\$25,133.00	\$25,133.00	\$2,362.44





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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31400	Telefonía tradicional	\$6,300.00	-\$850.00	\$5,450.00	\$4,941.01	\$4,941.01	\$4,941.01	\$4,941.01	\$508.99
31401	Telefonía tradicional	\$6,300.00	-\$850.00	\$5,450.00	\$4,941.01	\$4,941.01	\$4,941.01	\$4,941.01	\$508.99
31500	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,029.01	\$1,029.01	\$1,029.01	\$1,029.01	\$2,570.99
31501	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,029.01	\$1,029.01	\$1,029.01	\$1,029.01	\$2,570.99
31800	Servicios postales y telegráficos	\$5,500.00	-\$4,000.00	\$1,500.00	\$729.99	\$729.99	\$729.99	\$729.99	\$770.01
31801	Servicios postales y telegráficos	\$5,500.00	-\$4,000.00	\$1,500.00	\$729.99	\$729.99	\$729.99	\$729.99	\$770.01
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,276,100.00</b>	<b>\$775,662.87</b>	<b>\$2,051,762.87</b>	<b>\$1,911,477.87</b>	<b>\$1,911,477.87</b>	<b>\$1,911,477.87</b>	<b>\$1,911,477.87</b>	<b>\$140,285.00</b>
33100	Servicios legales, de contabilidad, auditoría y relac	\$65,000.00	\$778,994.07	\$843,994.07	\$809,762.87	\$809,762.87	\$809,762.87	\$809,762.87	\$34,231.20
33101	Servicios legales, de contabilidad, auditoría y relac	\$65,000.00	\$778,994.07	\$843,994.07	\$809,762.87	\$809,762.87	\$809,762.87	\$809,762.87	\$34,231.20
33300	Servicios de consultoría administrativa, procesos,	\$10,000.00	\$5,368.80	\$15,368.80	\$15,368.80	\$15,368.80	\$15,368.80	\$15,368.80	\$0.00
33301	Servicios de consultoría administrativa, procesos,	\$10,000.00	\$5,368.80	\$15,368.80	\$15,368.80	\$15,368.80	\$15,368.80	\$15,368.80	\$0.00
33400	Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$15,900.00
33401	Servicios de capacitación	\$18,000.00	\$0.00	\$18,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$15,900.00
33600	Servicios de apoyo administrativo, traducción, foto	\$15,000.00	-\$8,700.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
33601	Servicios de apoyo administrativo, fotocopiado e ir	\$15,000.00	-\$8,700.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
33800	Servicios de vigilancia	\$1,168,100.00	\$0.00	\$1,168,100.00	\$1,084,246.20	\$1,084,246.20	\$1,084,246.20	\$1,084,246.20	\$83,853.80
33801	Servicios de vigilancia	\$1,168,100.00	\$0.00	\$1,168,100.00	\$1,084,246.20	\$1,084,246.20	\$1,084,246.20	\$1,084,246.20	\$83,853.80
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$156,300.00</b>	<b>-\$3,942.95</b>	<b>\$152,357.05</b>	<b>\$150,580.04</b>	<b>\$150,580.04</b>	<b>\$150,580.04</b>	<b>\$150,580.04</b>	<b>\$1,777.01</b>
34100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$13,222.99	\$13,222.99	\$13,222.99	\$13,222.99	\$1,777.01
34101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$13,222.99	\$13,222.99	\$13,222.99	\$13,222.99	\$1,777.01
34500	Seguro de bienes patrimoniales	\$141,300.00	-\$3,942.95	\$137,357.05	\$137,357.05	\$137,357.05	\$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	\$137,357.05	\$137,357.05	\$137,357.05	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$1,755,912.00</b>	<b>-\$184,383.69</b>	<b>\$1,571,528.31</b>	<b>\$1,329,681.31</b>	<b>\$1,299,631.51</b>	<b>\$1,299,631.51</b>	<b>\$1,283,097.90</b>	<b>\$271,896.80</b>
35100	Conservación y mantenimiento menor de inmueble	\$1,024,180.00	-\$181,888.25	\$842,291.75	\$677,253.23	\$647,203.43	\$647,203.43	\$630,669.82	\$195,088.32
35101	Conservación y mantenimiento menor de inmueble	\$1,024,180.00	-\$181,888.25	\$842,291.75	\$677,253.23	\$647,203.43	\$647,203.43	\$630,669.82	\$195,088.32
35200	Instalación, reparación y mantenimiento de mobili	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
35201	Instalación, reparación y mantenimiento de mobili	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
35300	Instalación, reparación y mantenimiento de equipc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35301	Instalación, reparación y mantenimiento de equipc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35800	Servicios de limpieza y manejo de desechos	\$690,432.00	\$0.00	\$690,432.00	\$636,923.52	\$636,923.52	\$636,923.52	\$636,923.52	\$53,508.48
35801	Servicios de limpieza y manejo de desechos	\$690,432.00	\$0.00	\$690,432.00	\$636,923.52	\$636,923.52	\$636,923.52	\$636,923.52	\$53,508.48
35900	Servicios de jardinería y fumigación	\$18,000.00	-\$2,495.44	\$15,504.56	\$15,504.56	\$15,504.56	\$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	\$15,504.56	\$15,504.56	\$15,504.56	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$57,200.00</b>	<b>\$1,259.12</b>	<b>\$58,459.12</b>	<b>\$40,409.40</b>	<b>\$40,409.40</b>	<b>\$40,409.40</b>	<b>\$28,455.40</b>	<b>\$18,049.72</b>



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37100	Pasajes aéreos	\$15,000.00	\$1,259.12	\$16,259.12	\$15,618.00	\$15,618.00	\$15,618.00	\$3,664.00	\$641.12
37101	Pasajes aéreos	\$15,000.00	\$1,259.12	\$16,259.12	\$15,618.00	\$15,618.00	\$15,618.00	\$3,664.00	\$641.12
37200	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$4,393.97	\$4,393.97	\$4,393.97	\$4,393.97	\$2,806.03
37201	Pasajes terrestres	\$7,200.00	\$0.00	\$7,200.00	\$4,393.97	\$4,393.97	\$4,393.97	\$4,393.97	\$2,806.03
37500	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$20,397.43	\$20,397.43	\$20,397.43	\$20,397.43	\$14,602.57
37501	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$20,397.43	\$20,397.43	\$20,397.43	\$20,397.43	\$14,602.57
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,319,924.00</b>	<b>\$139,629.52</b>	<b>\$1,459,553.52</b>	<b>\$1,187,186.18</b>	<b>\$1,187,186.18</b>	<b>\$1,187,186.18</b>	<b>\$1,153,967.96</b>	<b>\$272,367.34</b>
38200	Gastos de orden social y cultural	\$539,175.00	\$139,629.52	\$678,804.52	\$537,618.81	\$537,618.81	\$537,618.81	\$527,123.13	\$141,185.71
38202	EVENTOS CULTURALES	\$539,175.00	\$139,629.52	\$678,804.52	\$537,618.81	\$537,618.81	\$537,618.81	\$527,123.13	\$141,185.71
38400	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$649,567.37	\$649,567.37	\$649,567.37	\$626,844.83	\$131,181.63
38401	Exposiciones	\$780,749.00	\$0.00	\$780,749.00	\$649,567.37	\$649,567.37	\$649,567.37	\$626,844.83	\$131,181.63
<b>Total</b>		<b>\$5,788,136.00</b>	<b>\$1,173,926.97</b>	<b>\$6,962,062.97</b>	<b>\$6,137,433.01</b>	<b>\$6,107,383.21</b>	<b>\$6,107,383.21</b>	<b>\$5,919,817.38</b>	<b>\$854,679.76</b>