



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión
17/oct/2019 02:27 p. m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar Pagado Deuda	
	Aprobado															

14 Ingresos Propios

2000	MATERIALES Y SUMINISTRO	\$0.00	\$262,002.14	\$262,002.14	\$124,105.20	\$127,896.94	\$124,105.20	\$0.00	\$127,896.94	\$98,553.73	\$98,553.73	\$26,551.47				
2100	MATERIALES DE ADMINISTRACION , EMISION DE DC	\$0.00	\$11,300.00	\$11,300.00	\$10,484.49	\$815.51	\$10,484.49	\$0.00	\$815.51	\$10,484.49	\$10,484.49	\$0.00				
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$11,300.00	\$11,300.00	\$10,484.49	\$815.51	\$10,484.49	\$0.00	\$815.51	\$10,484.49	\$10,484.49	\$0.00				
2111	Papería y consumibles de oficina	\$0.00	\$11,300.00	\$11,300.00	\$10,484.49	\$815.51	\$10,484.49	\$0.00	\$815.51	\$10,484.49	\$10,484.49	\$0.00				
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DI	\$0.00	\$29,880.16	\$29,880.16	\$29,880.16	\$0.00	\$29,880.16	\$0.00	\$0.00	\$29,880.16	\$29,880.16	\$0.00				
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$29,880.16	\$29,880.16	\$29,880.16	\$0.00	\$29,880.16	\$0.00	\$0.00	\$29,880.16	\$29,880.16	\$0.00				
2481	Materiales complementarios	\$0.00	\$29,880.16	\$29,880.16	\$29,880.16	\$0.00	\$29,880.16	\$0.00	\$0.00	\$29,880.16	\$29,880.16	\$0.00				
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$208,100.62	\$208,100.62	\$81,019.19	\$127,081.43	\$81,019.19	\$0.00	\$127,081.43	\$55,467.72	\$55,467.72	\$25,551.47				
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$0.00	\$208,100.62	\$208,100.62	\$81,019.19	\$127,081.43	\$81,019.19	\$0.00	\$127,081.43	\$55,467.72	\$55,467.72	\$25,551.47				
2611	Gasolina	\$0.00	\$208,100.62	\$208,100.62	\$81,019.19	\$127,081.43	\$81,019.19	\$0.00	\$127,081.43	\$55,467.72	\$55,467.72	\$25,551.47				
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$2,721.36	\$2,721.36	\$2,721.36	\$0.00	\$2,721.36	\$0.00	\$0.00	\$2,721.36	\$2,721.36	\$0.00				
2930	REFACCIONES Y ACCESORIOS MENORES DE MOB	\$0.00	\$567.24	\$567.24	\$567.24	\$0.00	\$567.24	\$0.00	\$0.00	\$567.24	\$567.24	\$0.00				
2931	Refacciones y accesorios menores de edificios y equipo	\$0.00	\$567.24	\$567.24	\$567.24	\$0.00	\$567.24	\$0.00	\$0.00	\$567.24	\$567.24	\$0.00				
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$2,154.12	\$2,154.12	\$2,154.12	\$0.00	\$2,154.12	\$0.00	\$0.00	\$2,154.12	\$2,154.12	\$0.00				
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,154.12	\$2,154.12	\$2,154.12	\$0.00	\$2,154.12	\$0.00	\$0.00	\$2,154.12	\$2,154.12	\$0.00				
3000	SERVICIOS GENERALES	\$0.00	\$1,345,784.48	\$1,345,784.48	\$523,169.56	\$822,614.92	\$523,169.56	\$0.00	\$822,614.92	\$523,169.56	\$523,169.56	\$0.01				
3100	SERVICIOS BÁSICOS	\$0.00	\$101,000.00	\$101,000.00	\$48,120.01	\$52,879.99	\$48,120.01	\$0.00	\$52,879.99	\$48,120.01	\$48,120.01	\$0.00				
3110	ENERGIA ELECTRICA	\$0.00	\$101,000.00	\$101,000.00	\$48,120.01	\$52,879.99	\$48,120.01	\$0.00	\$52,879.99	\$48,120.01	\$48,120.01	\$0.00				
3111	Energía eléctrica	\$0.00	\$101,000.00	\$101,000.00	\$48,120.01	\$52,879.99	\$48,120.01	\$0.00	\$52,879.99	\$48,120.01	\$48,120.01	\$0.00				
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$14,800.00	\$14,800.00	\$2,958.00	\$11,842.00	\$2,958.00	\$0.00	\$11,842.00	\$2,958.00	\$2,958.00	\$0.00				
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$9,800.00	\$9,800.00	\$2,958.00	\$6,842.00	\$2,958.00	\$0.00	\$6,842.00	\$2,958.00	\$2,958.00	\$0.00				
3251	Arrendamiento de equipo de transporte	\$0.00	\$9,800.00	\$9,800.00	\$2,958.00	\$6,842.00	\$2,958.00	\$0.00	\$6,842.00	\$2,958.00	\$2,958.00	\$0.00				
3290	OTROS ARRENDAMIENTOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00				
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00				
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$1,090,049.48	\$1,090,049.48	\$360,191.55	\$729,857.93	\$360,191.55	\$0.00	\$729,857.93	\$360,191.55	\$360,191.55	\$0.00				
3340	SERVICIOS DE CAPACITACION	\$0.00	\$10,073.07	\$10,073.07	\$10,073.07	\$0.00	\$10,073.07	\$0.00	\$0.00	\$10,073.07	\$10,073.07	\$0.00				
3341	Servicios de capacitación a servidores publicos	\$0.00	\$10,073.07	\$10,073.07	\$10,073.07	\$0.00	\$10,073.07	\$0.00	\$0.00	\$10,073.07	\$10,073.07	\$0.00				
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPI	\$0.00	\$48,800.00	\$48,800.00	\$48,799.68	\$0.32	\$48,799.68	\$0.00	\$0.32	\$48,799.68	\$48,799.68	\$0.00				
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$48,800.00	\$48,800.00	\$48,799.68	\$0.32	\$48,799.68	\$0.00	\$0.32	\$48,799.68	\$48,799.68	\$0.00				



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Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019 02:27 p. m.

Objeto del Gasto	Fuente de Financiamiento	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar	
		Aprobado (Reducciones)	Ampliaciones /	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado	Deuda		
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,031,176.41	\$301,318.80	\$301,318.80	\$0.00	\$301,318.80	\$301,318.80	\$0.00		
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,031,176.41	\$301,318.80	\$301,318.80	\$0.00	\$301,318.80	\$301,318.80	\$0.00		
3800	SERVICIOS OFICIALES	\$0.00	\$25,365.00	\$25,365.00	\$0.00	\$0.00	\$25,365.00	\$25,364.99	\$0.01		
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$25,365.00	\$25,365.00	\$0.00	\$0.00	\$25,365.00	\$25,364.99	\$0.01		
3821	Gastos de orden social y cultural	\$0.00	\$25,365.00	\$25,365.00	\$0.00	\$0.00	\$25,365.00	\$25,364.99	\$0.01		
3900	OTROS SERVICIOS GENERALES	\$0.00	\$114,570.00	\$86,535.00	\$86,535.00	\$0.00	\$86,535.00	\$86,535.00	\$0.00		
3990	OTROS SERVICIOS GENERALES	\$0.00	\$114,570.00	\$86,535.00	\$86,535.00	\$0.00	\$86,535.00	\$86,535.00	\$0.00		
3994	Alimentación por atención a terceros	\$0.00	\$114,570.00	\$86,535.00	\$86,535.00	\$0.00	\$86,535.00	\$86,535.00	\$0.00		
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,488,185.92	\$71,344.91	\$5,455,520.35	\$5,090,494.11	\$365,026.24	\$2,469,036.72	\$5,022,994.11	\$67,500.00		
4400	AYUDAS SOCIALES	\$7,488,185.92	\$71,344.91	\$5,455,520.35	\$5,090,494.11	\$365,026.24	\$2,469,036.72	\$5,022,994.11	\$67,500.00		
4410	Ayudas sociales a personas	\$0.00	\$51,472.27	\$0.00	\$0.00	\$0.00	\$51,472.27	\$0.00	\$0.00		
4411	Ayudas sociales a personas	\$0.00	\$51,472.27	\$0.00	\$0.00	\$0.00	\$51,472.27	\$0.00	\$0.00		
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$7,488,185.92	\$19,872.64	\$5,455,520.35	\$5,090,494.11	\$365,026.24	\$2,417,564.45	\$5,022,994.11	\$67,500.00		
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$3,566,358.07	\$19,872.64	\$2,781,298.50	\$2,416,272.26	\$365,026.24	\$1,169,958.45	\$2,348,772.26	\$67,500.00		
4452	Centros comunitarios instructores	\$3,921,827.85	\$0.00	\$2,674,221.85	\$2,674,221.85	\$0.00	\$1,247,606.00	\$2,674,221.85	\$0.00		
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,609,652.43	-\$50,803.73	\$5,650,848.70	\$1,660,114.54	\$3,990,734.16	\$3,990,734.16	\$1,643,703.83	\$16,411.02		
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,736,717.30	\$93,199.85	\$1,829,917.15	\$1,164,304.90	\$665,612.25	\$1,164,304.90	\$665,612.25	\$0.00		
5110	Muebles de oficina y estantería	\$1,091,050.00	-\$74,504.44	\$1,016,545.56	\$50,627.49	\$0.00	\$50,627.49	\$0.00	\$0.00		
5111	Muebles de oficina	\$1,091,050.00	-\$74,504.44	\$1,016,545.56	\$50,627.49	\$0.00	\$50,627.49	\$0.00	\$0.00		
5120	Muebles, excepto de oficina y estantería	\$0.00	\$42,416.20	\$42,416.20	\$42,415.97	\$0.23	\$0.23	\$42,415.97	\$0.00		
5121	Muebles excepto de oficina y estantería	\$0.00	\$42,416.20	\$42,416.20	\$42,415.97	\$0.23	\$0.23	\$42,415.97	\$0.00		
5130	Bienes artísticos, culturales y científicos	\$17,533.65	\$0.00	\$17,533.65	\$0.00	\$0.00	\$17,533.65	\$0.00	\$0.00		
5131	Bienes artísticos y culturales	\$17,533.65	\$0.00	\$17,533.65	\$0.00	\$0.00	\$17,533.65	\$0.00	\$0.00		
5150	Equipos de cómputo y de tecnologías de la información	\$328,133.65	-\$59,716.00	\$258,417.65	\$138,753.05	\$0.00	\$138,753.05	\$119,664.60	\$0.00		
5151	Equipo de cómputo y de tecnología de la información	\$328,133.65	-\$59,716.00	\$258,417.65	\$138,753.05	\$0.00	\$138,753.05	\$119,664.60	\$0.00		
5190	Otro mobiliario y equipo de administración	\$300,000.00	\$195,004.09	\$495,004.09	\$452,904.19	\$0.00	\$42,099.90	\$452,904.19	\$0.00		
5191	Mobiliario y equipo para el desarrollo de actividades pro	\$300,000.00	\$195,004.09	\$495,004.09	\$452,904.19	\$0.00	\$42,099.90	\$452,904.19	\$0.00		
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$69,808.00	\$0.00	\$69,808.00	\$57,120.00	\$0.00	\$57,120.00	\$12,688.00	\$0.00		
5210	Equipos y aparatos audiovisuales	\$41,808.00	\$0.00	\$41,808.00	\$29,120.00	\$0.00	\$29,120.00	\$12,688.00	\$0.00		
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$41,808.00	\$0.00	\$41,808.00	\$29,120.00	\$0.00	\$29,120.00	\$12,688.00	\$0.00		
5230	Cámaras fotográficas y de video	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00		



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Compro meter	Compro meter		No Devengado				Pagado	Deuda
5231	Cámaras fotográficas y de vídeo	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$766,450.00	-\$19,999.00	\$746,451.00	\$10,090.00	\$736,361.00	\$736,361.00	\$10,090.00	\$0.00	\$736,361.00	\$6,590.00	\$6,590.00	\$3,500.00	\$3,500.00
5310	Equipo médico y de laboratorio	\$650,000.00	-\$19,999.00	\$630,001.00	\$3,500.00	\$626,501.00	\$626,501.00	\$3,500.00	\$0.00	\$626,501.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
5311	Equipo médico y de laboratorio	\$650,000.00	-\$19,999.00	\$630,001.00	\$3,500.00	\$626,501.00	\$626,501.00	\$3,500.00	\$0.00	\$626,501.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
5320	Instrumental médico y de laboratorio	\$116,450.00	\$0.00	\$116,450.00	\$6,590.00	\$109,860.00	\$109,860.00	\$6,590.00	\$0.00	\$109,860.00	\$6,590.00	\$6,590.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$116,450.00	\$0.00	\$116,450.00	\$6,590.00	\$109,860.00	\$109,860.00	\$6,590.00	\$0.00	\$109,860.00	\$6,590.00	\$6,590.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$8,168.24	\$508,168.24	\$508,168.24	\$0.00	\$0.00	\$508,168.24	\$0.00	\$0.00	\$508,168.24	\$508,168.24	\$508,168.24	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$8,168.24	\$508,168.24	\$508,168.24	\$0.00	\$0.00	\$508,168.24	\$0.00	\$0.00	\$508,168.24	\$508,168.24	\$508,168.24	\$0.00
5411	Automóviles y camiones de transporte de personas	\$500,000.00	\$8,168.24	\$508,168.24	\$508,168.24	\$0.00	\$0.00	\$508,168.24	\$0.00	\$0.00	\$508,168.24	\$508,168.24	\$508,168.24	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,536,677.13	-\$155,302.13	\$2,381,375.00	\$463,556.05	\$1,917,818.95	\$1,917,818.95	\$463,556.05	\$0.00	\$1,917,818.95	\$450,645.34	\$450,645.03	\$12,911.02	\$12,911.02
5620	Maquinaria y equipo Industrial	\$50,000.00	\$108,972.94	\$158,972.94	\$114,056.91	\$44,916.03	\$44,916.03	\$114,056.91	\$0.00	\$44,916.03	\$114,056.91	\$114,056.60	\$0.31	\$0.31
5621	Maquinaria y equipo Industrial	\$50,000.00	\$108,972.94	\$158,972.94	\$114,056.91	\$44,916.03	\$44,916.03	\$114,056.91	\$0.00	\$44,916.03	\$114,056.91	\$114,056.60	\$0.31	\$0.31
5640	Sistemas de aire acondicionado, calefacción y de refri	\$593,309.80	-\$89,070.67	\$504,239.13	\$238,193.29	\$266,045.84	\$266,045.84	\$238,193.29	\$0.00	\$266,045.84	\$238,193.29	\$238,193.29	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refri	\$593,309.80	-\$89,070.67	\$504,239.13	\$238,193.29	\$266,045.84	\$266,045.84	\$238,193.29	\$0.00	\$266,045.84	\$238,193.29	\$238,193.29	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$7,839.28	\$7,839.28	\$7,839.28	\$0.00	\$0.00	\$7,839.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.28	\$7,839.28
5651	Equipo de comunicación y telecomunicación	\$0.00	\$7,839.28	\$7,839.28	\$7,839.28	\$0.00	\$0.00	\$7,839.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.28	\$7,839.28
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$880,567.33	-\$7,839.28	\$872,728.05	\$0.00	\$872,728.05	\$872,728.05	\$0.00	\$0.00	\$872,728.05	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$880,567.33	-\$7,839.28	\$872,728.05	\$0.00	\$872,728.05	\$872,728.05	\$0.00	\$0.00	\$872,728.05	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,800.00	\$0.00	\$40,800.00	\$2,919.42	\$37,880.58	\$37,880.58	\$2,919.42	\$0.00	\$37,880.58	\$2,919.42	\$2,919.42	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,800.00	\$0.00	\$40,800.00	\$2,919.42	\$37,880.58	\$37,880.58	\$2,919.42	\$0.00	\$37,880.58	\$2,919.42	\$2,919.42	\$0.00	\$0.00
5690	Otros equipos	\$972,000.00	-\$175,204.40	\$796,795.60	\$100,547.15	\$696,248.45	\$696,248.45	\$100,547.15	\$0.00	\$696,248.45	\$95,475.72	\$95,475.72	\$5,071.43	\$5,071.43
5691	OTROS EQUIPOS	\$972,000.00	-\$175,204.40	\$796,795.60	\$100,547.15	\$696,248.45	\$696,248.45	\$100,547.15	\$0.00	\$696,248.45	\$95,475.72	\$95,475.72	\$5,071.43	\$5,071.43
5900	ACTIVOS INTANGIBLES	\$0.00	\$15,129.31	\$15,129.31	\$0.00	\$15,129.31	\$15,129.31	\$0.00	\$0.00	\$15,129.31	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$15,129.31	\$15,129.31	\$0.00	\$15,129.31	\$15,129.31	\$0.00	\$0.00	\$15,129.31	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$15,129.31	\$15,129.31	\$0.00	\$15,129.31	\$15,129.31	\$0.00	\$0.00	\$15,129.31	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Estudios y proyectos de edificaciones no habitacionales	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$15,897,838.35	\$1,610,327.80	\$17,508,166.15	\$7,762,909.65	\$9,745,256.50	\$9,745,256.50	\$7,397,883.41	\$365,026.24	\$10,110,282.74	\$7,288,421.23	\$7,288,420.91	\$109,462.50	\$109,462.50



Urf: verónica
Rep: rptEstadoPresupuestoEgresos_FF

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y
17/oct./2019
hora de impresión 02:27 p. m.

Fuente de Financiamiento					Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto	Presupuesto	Pagar	Pagado
			Vigente	Comprometido	Disponible para Comprometer	Devengado



Ustr: veronica
Rep: rptEstadoPresupuestoFragas_JF

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019 02:27 p. m.

Fuente de Financiamiento		Ampliaciones /		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	Comprometido	Sin Devengar	Ejercido	Pagado	Pagar	Deuda
1544	Onomástico, día del padre y madre	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$43,000.00	\$11,000.00	\$11,000.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00
1546	Celebración acorde a la profesión	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
1592	Pagos por defunción	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
1600	PREVISIONES	\$1,066,000.10	-\$344,112.86	\$721,887.24	\$0.00	\$721,887.24	\$0.00	\$0.00	\$721,887.24	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,066,000.10	-\$344,112.86	\$721,887.24	\$0.00	\$721,887.24	\$0.00	\$0.00	\$721,887.24	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$1,066,000.10	-\$344,112.86	\$721,887.24	\$0.00	\$721,887.24	\$0.00	\$0.00	\$721,887.24	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$510,920.45	\$10,000.00	\$520,920.45	\$452,697.54	\$68,222.91	\$406,851.18	\$45,846.36	\$114,069.27	\$406,851.18	\$406,851.18	\$0.00	\$0.00
1710	ESTÍMULOS	\$510,920.45	\$10,000.00	\$520,920.45	\$452,697.54	\$68,222.91	\$406,851.18	\$45,846.36	\$114,069.27	\$406,851.18	\$406,851.18	\$0.00	\$0.00
1711	Estímulos por productividad	\$221,812.63	\$10,000.00	\$231,812.63	\$163,589.72	\$68,222.91	\$117,743.36	\$45,846.36	\$114,069.27	\$117,743.36	\$117,743.36	\$0.00	\$0.00
1712	Bono por puntualidad	\$76,303.29	\$0.00	\$76,303.29	\$76,303.29	\$0.00	\$76,303.29	\$0.00	\$0.00	\$76,303.29	\$76,303.29	\$0.00	\$0.00
1713	Bono de asistencia mensual	\$75,742.53	\$0.00	\$75,742.53	\$75,742.53	\$0.00	\$75,742.53	\$0.00	\$0.00	\$75,742.53	\$75,742.53	\$0.00	\$0.00
1714	Bono de Productividad	\$137,062.00	\$0.00	\$137,062.00	\$137,062.00	\$0.00	\$137,062.00	\$0.00	\$0.00	\$137,062.00	\$137,062.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,654,371.49	\$495,386.77	\$5,149,758.26	\$2,983,600.45	\$2,166,157.81	\$2,983,600.43	\$0.02	\$2,166,157.83	\$2,787,410.07	\$2,787,410.07	\$196,190.36	\$196,190.36
2100	MATERIALES DE ADMINISTRACION , EMISION DE DC	\$998,586.62	-\$4,486.37	\$994,100.25	\$548,834.22	\$445,266.03	\$548,834.20	\$0.02	\$445,266.05	\$484,759.28	\$484,759.28	\$64,074.92	\$64,074.92
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$414,666.62	-\$11,288.85	\$403,377.77	\$183,783.22	\$219,594.55	\$183,783.20	\$0.02	\$219,594.57	\$176,694.89	\$176,694.89	\$7,098.31	\$7,098.31
2111	Papelaría y consumibles de oficina	\$340,691.62	-\$1,130.00	\$339,561.62	\$182,946.75	\$156,614.87	\$182,946.73	\$0.02	\$156,614.89	\$175,848.42	\$175,848.42	\$7,098.31	\$7,098.31
2112	Útiles, artículos y herramientas menores de oficina	\$73,975.00	-\$10,158.85	\$63,816.15	\$836.47	\$62,979.68	\$836.47	\$0.00	\$62,979.68	\$836.47	\$836.47	\$0.00	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$50,900.00	\$12,072.48	\$62,972.48	\$35,165.50	\$27,806.98	\$35,165.50	\$0.00	\$27,806.98	\$35,165.50	\$35,165.50	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq	\$50,900.00	\$12,072.48	\$62,972.48	\$35,165.50	\$27,806.98	\$35,165.50	\$0.00	\$27,806.98	\$35,165.50	\$35,165.50	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$15,960.00	-\$6,670.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones Impresas	\$15,960.00	-\$6,670.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$486,980.00	\$0.00	\$486,980.00	\$325,585.51	\$161,394.49	\$325,585.51	\$0.00	\$161,394.49	\$268,608.90	\$268,608.90	\$56,976.61	\$56,976.61
2161	Material de limpieza	\$486,980.00	\$0.00	\$486,980.00	\$325,585.51	\$161,394.49	\$325,585.51	\$0.00	\$161,394.49	\$268,608.90	\$268,608.90	\$56,976.61	\$56,976.61
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$30,080.00	-\$2,900.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Material y útiles de enseñanza	\$30,080.00	-\$2,900.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIOI	\$0.00	\$4,300.00	\$4,300.00	\$4,299.99	\$0.01	\$4,299.99	\$0.00	\$0.01	\$4,299.99	\$4,299.99	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$0.00	\$4,300.00	\$4,300.00	\$4,299.99	\$0.01	\$4,299.99	\$0.00	\$0.01	\$4,299.99	\$4,299.99	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILLOS	\$353,886.00	\$3,123.44	\$357,011.44	\$133,261.33	\$223,750.11	\$133,261.33	\$0.00	\$223,750.11	\$129,655.80	\$129,655.80	\$3,605.53	\$3,605.53
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$217,886.00	\$4,998.00	\$222,886.00	\$85,787.98	\$137,098.02	\$85,787.98	\$0.00	\$137,098.02	\$82,182.45	\$82,182.45	\$3,605.53	\$3,605.53
2211	Alimentos para el personal institucional	\$156,944.00	\$6,494.40	\$163,438.40	\$57,736.60	\$105,701.80	\$57,736.60	\$0.00	\$105,701.80	\$57,496.60	\$57,496.60	\$240.00	\$240.00



Ustr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y 17/sep./2019
hora de impresión 02:27 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar	
2213	Bebidas Manufacturadas (agave)	\$60,944.00	-\$1,496.40	\$59,447.60	\$28,051.38	\$31,396.22		\$28,051.38	\$0.00	\$31,396.22		\$24,685.85	\$24,685.85	\$3,365.53	
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$136,000.00	-\$1,874.56	\$134,125.44	\$47,473.35	\$86,652.09		\$47,473.35	\$0.00	\$86,652.09		\$47,473.35	\$47,473.35	\$0.00	
2231	Utensilios, materiales y equipos menores para el servicio	\$136,000.00	-\$1,874.56	\$134,125.44	\$47,473.35	\$86,652.09		\$47,473.35	\$0.00	\$86,652.09		\$47,473.35	\$47,473.35	\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$130,000.00	\$10,440.00	\$140,440.00	\$74,947.14	\$65,492.86		\$74,947.14	\$0.00	\$65,492.86		\$74,947.14	\$74,947.14	\$0.00	
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$30,000.00	\$0.00	\$30,000.00	\$1,175.00	\$28,825.00		\$1,175.00	\$0.00	\$28,825.00		\$1,175.00	\$1,175.00	\$0.00	
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$30,000.00	\$0.00	\$30,000.00	\$1,175.00	\$28,825.00		\$1,175.00	\$0.00	\$28,825.00		\$1,175.00	\$1,175.00	\$0.00	
2380	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$100,000.00	\$0.00	\$100,000.00	\$63,332.14	\$36,667.86		\$63,332.14	\$0.00	\$36,667.86		\$63,332.14	\$63,332.14	\$0.00	
2381	Mercancias adquiridas para su comercialización	\$100,000.00	\$0.00	\$100,000.00	\$63,332.14	\$36,667.86		\$63,332.14	\$0.00	\$36,667.86		\$63,332.14	\$63,332.14	\$0.00	
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00		\$10,440.00	\$0.00	\$0.00		\$10,440.00	\$10,440.00	\$0.00	
2391	Otros productos adquiridos como materia prima	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00		\$10,440.00	\$0.00	\$0.00		\$10,440.00	\$10,440.00	\$0.00	
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$667,174.58	\$355,592.68	\$1,022,767.26	\$867,306.27	\$155,460.99		\$867,306.27	\$0.00	\$155,460.99		\$854,502.76	\$854,502.76	\$12,803.51	
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$20,000.00	\$148,202.96	\$168,202.96	\$167,638.86	\$564.10		\$167,638.86	\$0.00	\$564.10		\$162,310.98	\$162,310.98	\$5,327.88	
2461	Material eléctrico y electrónico	\$20,000.00	\$148,202.96	\$168,202.96	\$167,638.86	\$564.10		\$167,638.86	\$0.00	\$564.10		\$162,310.98	\$162,310.98	\$5,327.88	
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$67,691.40	\$67,691.40	\$67,691.40	\$0.00		\$67,691.40	\$0.00	\$0.00		\$67,691.40	\$67,691.40	\$0.00	
2471	Artículos metálicos para la construcción	\$0.00	\$67,691.40	\$67,691.40	\$67,691.40	\$0.00		\$67,691.40	\$0.00	\$0.00		\$67,691.40	\$67,691.40	\$0.00	
2480	MATERIALES COMPLEMENTARIOS	\$398,174.58	\$65,833.51	\$464,008.09	\$460,979.99	\$3,028.10		\$460,979.99	\$0.00	\$3,028.10		\$460,979.99	\$460,979.99	\$0.00	
2481	Materiales complementarios	\$398,174.58	\$65,833.51	\$464,008.09	\$460,979.99	\$3,028.10		\$460,979.99	\$0.00	\$3,028.10		\$460,979.99	\$460,979.99	\$0.00	
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$249,000.00	\$73,864.81	\$322,864.81	\$170,996.02	\$151,868.79		\$170,996.02	\$0.00	\$151,868.79		\$163,520.39	\$163,520.39	\$7,475.63	
2491	Otros materiales y artículos de construcción y reparación	\$249,000.00	\$73,864.81	\$322,864.81	\$170,996.02	\$151,868.79		\$170,996.02	\$0.00	\$151,868.79		\$163,520.39	\$163,520.39	\$7,475.63	
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LAB	\$714,357.60	\$19,016.26	\$733,373.86	\$369,469.13	\$363,904.73		\$369,469.13	\$0.00	\$363,904.73		\$284,005.88	\$284,005.88	\$65,463.25	
2520	FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMIC	\$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	
2521	Plaguicidas,abonos y fertilizantes	\$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	
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$310,457.60	-\$776.50	\$309,681.10	\$105,685.54	\$203,995.56		\$105,685.54	\$0.00	\$203,995.56		\$93,563.54	\$93,563.54	\$12,122.00	
2531	Medicinas y productos farmacéuticos de uso humano	\$101,207.60	-\$776.50	\$100,431.10	\$10,288.50	\$90,142.60		\$10,288.50	\$0.00	\$90,142.60		\$10,288.50	\$10,288.50	\$0.00	
2532	Medicinas y productos farmacéuticos de uso veterinario	\$209,250.00	\$0.00	\$209,250.00	\$96,397.04	\$113,852.96		\$96,397.04	\$0.00	\$113,852.96		\$83,275.04	\$83,275.04	\$12,122.00	
2540	MATERIALES , ACCESORIOS Y SUMINISTROS MEDIC	\$333,000.00	\$0.00	\$333,000.00	\$237,990.15	\$95,009.85		\$237,990.15	\$0.00	\$95,009.85		\$164,648.90	\$164,648.90	\$73,341.25	
2541	Materiales y suministros médicos	\$333,000.00	\$0.00	\$333,000.00	\$237,990.15	\$95,009.85		\$237,990.15	\$0.00	\$95,009.85		\$164,648.90	\$164,648.90	\$73,341.25	
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAN	\$12,000.00	\$19,792.76	\$31,792.76	\$23,792.76	\$8,000.00		\$23,792.76	\$0.00	\$8,000.00		\$23,792.76	\$23,792.76	\$0.00	
2561	Fibras sintéticas, hules, plásticos y derivados	\$12,000.00	\$19,792.76	\$31,792.76	\$23,792.76	\$8,000.00		\$23,792.76	\$0.00	\$8,000.00		\$23,792.76	\$23,792.76	\$0.00	
2590	OTROS PRODUCTOS QUIMICOS	\$43,900.00	\$0.00	\$43,900.00	\$2,000.68	\$41,899.32		\$2,000.68	\$0.00	\$41,899.32		\$2,000.68	\$2,000.68	\$0.00	
2591	Otros productos químicos	\$43,900.00	\$0.00	\$43,900.00	\$2,000.68	\$41,899.32		\$2,000.68	\$0.00	\$41,899.32		\$2,000.68	\$2,000.68	\$0.00	



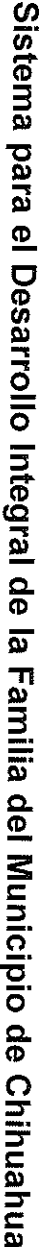
Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Usu: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2019
02:27 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Comprometer	Comprometer						Pagar	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$944,314.69	\$0.00	\$944,314.69	\$635,502.36	\$308,812.33	\$308,812.33	\$635,502.36	\$0.00	\$308,812.33	\$611,001.13	\$611,001.13	\$24,501.23	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$944,314.69	\$0.00	\$944,314.69	\$635,502.36	\$308,812.33	\$308,812.33	\$635,502.36	\$0.00	\$308,812.33	\$611,001.13	\$611,001.13	\$24,501.23	
2611	Gasolina	\$944,314.69	\$0.00	\$944,314.69	\$635,502.36	\$308,812.33	\$308,812.33	\$635,502.36	\$0.00	\$308,812.33	\$611,001.13	\$611,001.13	\$24,501.23	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$522,600.00	\$2,826.10	\$525,426.10	\$76,656.83	\$448,769.27	\$448,769.27	\$76,656.83	\$0.00	\$448,769.27	\$75,245.34	\$75,245.34	\$1,411.49	
2710	VESTUARIO Y UNIFORMES	\$278,600.00	-\$823.90	\$277,776.10	\$54,702.67	\$223,073.43	\$223,073.43	\$54,702.67	\$0.00	\$223,073.43	\$54,702.67	\$54,702.67	\$0.00	
2711	Vestuarios y uniformes	\$278,600.00	-\$823.90	\$277,776.10	\$54,702.67	\$223,073.43	\$223,073.43	\$54,702.67	\$0.00	\$223,073.43	\$54,702.67	\$54,702.67	\$0.00	
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRIAL	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	
2730	ARTICULOS DEPORTIVOS	\$205,000.00	-\$4,176.00	\$200,824.00	\$0.00	\$200,824.00	\$200,824.00	\$0.00	\$0.00	\$200,824.00	\$0.00	\$0.00	\$0.00	
2731	Artículos deportivos	\$205,000.00	-\$4,176.00	\$200,824.00	\$0.00	\$200,824.00	\$200,824.00	\$0.00	\$0.00	\$200,824.00	\$0.00	\$0.00	\$0.00	
2740	PRODUCTOS TEXTILES	\$35,000.00	\$3,650.00	\$38,650.00	\$16,581.04	\$22,068.96	\$22,068.96	\$16,581.04	\$0.00	\$22,068.96	\$15,169.55	\$15,169.55	\$1,411.49	
2741	Productos textiles	\$35,000.00	\$3,650.00	\$38,650.00	\$16,581.04	\$22,068.96	\$22,068.96	\$16,581.04	\$0.00	\$22,068.96	\$15,169.55	\$15,169.55	\$1,411.49	
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTUARIO	\$4,000.00	\$0.00	\$4,000.00	\$1,197.12	\$2,802.88	\$2,802.88	\$1,197.12	\$0.00	\$2,802.88	\$1,197.12	\$1,197.12	\$0.00	
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$4,000.00	\$0.00	\$4,000.00	\$1,197.12	\$2,802.88	\$2,802.88	\$1,197.12	\$0.00	\$2,802.88	\$1,197.12	\$1,197.12	\$0.00	
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$323,450.00	\$108,874.66	\$432,324.66	\$277,623.17	\$154,701.49	\$277,623.17	\$277,623.17	\$0.00	\$154,701.49	\$273,292.74	\$273,292.74	\$4,330.43	
2810	HERRAMIENTAS MENORES	\$20,000.00	-\$1,979.17	\$18,020.83	\$6,020.93	\$11,999.90	\$11,999.90	\$6,020.93	\$0.00	\$11,999.90	\$6,020.93	\$6,020.93	\$0.00	
2811	Herramientas menores	\$20,000.00	-\$1,979.17	\$18,020.83	\$6,020.93	\$11,999.90	\$11,999.90	\$6,020.93	\$0.00	\$11,999.90	\$6,020.93	\$6,020.93	\$0.00	
2820	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$69,950.00	\$53,254.12	\$123,204.12	\$103,284.32	\$19,919.80	\$103,284.32	\$103,284.32	\$0.00	\$19,919.80	\$102,151.00	\$102,151.00	\$1,133.32	
2821	Refacciones y accesorios menores de edificios	\$69,950.00	\$53,254.12	\$123,204.12	\$103,284.32	\$19,919.80	\$103,284.32	\$103,284.32	\$0.00	\$19,919.80	\$102,151.00	\$102,151.00	\$1,133.32	
2830	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$0.00	\$2,085.52	\$2,085.52	\$2,085.52	\$0.00	\$2,085.52	\$2,085.52	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$589.12	
2831	Refacciones y accesorios menores de edificios y equipo	\$0.00	\$2,085.52	\$2,085.52	\$2,085.52	\$0.00	\$2,085.52	\$2,085.52	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$589.12	
2840	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$55,000.00	-\$17,011.98	\$37,988.02	\$34,918.17	\$3,069.85	\$34,918.17	\$34,918.17	\$0.00	\$3,069.85	\$34,059.77	\$34,059.77	\$868.40	
2841	Refacciones y accesorios menores para equipo de computación	\$55,000.00	-\$17,011.98	\$37,988.02	\$34,918.17	\$3,069.85	\$34,918.17	\$34,918.17	\$0.00	\$3,069.85	\$34,059.77	\$34,059.77	\$868.40	
2850	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$2,900.00	\$2,900.00	\$2,848.40	\$51.60	\$2,848.40	\$2,848.40	\$0.00	\$51.60	\$2,848.40	\$2,848.40	\$0.00	
2851	Refacciones y accesorios menores de instrumental médico	\$0.00	\$2,900.00	\$2,900.00	\$2,848.40	\$51.60	\$2,848.40	\$2,848.40	\$0.00	\$51.60	\$2,848.40	\$2,848.40	\$0.00	
2860	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$140,000.00	-\$20,532.00	\$119,468.00	\$25,460.59	\$94,007.41	\$25,460.59	\$25,460.59	\$0.00	\$94,007.41	\$25,460.59	\$25,460.59	\$0.00	
2861	Refacciones y accesorios menores de equipo de transporte	\$140,000.00	-\$20,532.00	\$119,468.00	\$25,460.59	\$94,007.41	\$25,460.59	\$25,460.59	\$0.00	\$94,007.41	\$25,460.59	\$25,460.59	\$0.00	
2880	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$79,199.65	\$79,199.65	\$79,172.81	\$26.84	\$79,172.81	\$79,172.81	\$0.00	\$26.84	\$77,423.22	\$77,423.22	\$1,749.59	
2881	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$79,199.65	\$79,199.65	\$79,172.81	\$26.84	\$79,172.81	\$79,172.81	\$0.00	\$26.84	\$77,423.22	\$77,423.22	\$1,749.59	
2890	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$38,500.00	\$10,958.52	\$49,458.52	\$23,832.43	\$25,626.09	\$23,832.43	\$23,832.43	\$0.00	\$25,626.09	\$23,832.43	\$23,832.43	\$0.00	
2891	Otras refacciones y accesorios menores	\$38,500.00	\$10,958.52	\$49,458.52	\$23,832.43	\$25,626.09	\$23,832.43	\$23,832.43	\$0.00	\$25,626.09	\$23,832.43	\$23,832.43	\$0.00	



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y	17/oct./2019
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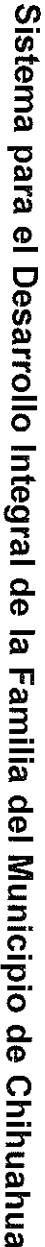


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Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
Chihuahua
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión
17/oct./2019
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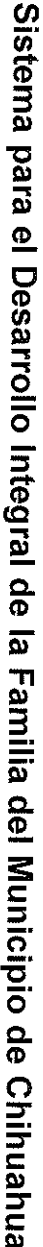
Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3331	Servicios de consultoría administrativa y científica	\$100,000.00	\$182,700.00	\$282,700.00	\$81,886.80	\$200,813.20		\$81,886.80	\$0.00		\$200,813.20	\$80,320.80	\$80,320.80	\$1,566.00	
3340	SERVICIOS DE CAPACITACION	\$391,095.80	-\$9,974.00	\$381,121.80	\$70,170.00	\$310,951.80		\$70,170.00	\$0.00		\$310,951.80	\$70,170.00	\$70,170.00	\$0.00	
3341	Servicios de capacitación a servidores públicos	\$391,095.80	-\$9,974.00	\$381,121.80	\$70,170.00	\$310,951.80		\$70,170.00	\$0.00		\$310,951.80	\$70,170.00	\$70,170.00	\$0.00	
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPI	\$603,431.00	-\$13,387.23	\$490,043.77	\$154,818.73	\$335,225.04		\$154,818.73	\$0.00		\$335,225.04	\$127,779.14	\$127,779.14	\$27,039.59	
3361	Servicios de apoyo administrativo y secretarial	\$10,000.00	\$376.63	\$10,376.63	\$2,138.57	\$8,238.06		\$2,138.57	\$0.00		\$8,238.06	\$2,138.57	\$2,138.57	\$0.00	
3363	Servicios de elaboración e impresión de documentos	\$493,431.00	-\$13,763.86	\$479,667.14	\$152,680.16	\$326,986.98		\$152,680.16	\$0.00		\$326,986.98	\$125,640.57	\$125,640.57	\$27,039.59	
3370	SERVICIOS DE PROTECCION Y SEGURIDAD	\$148,240.00	\$0.00	\$148,240.00	\$37,120.00	\$111,120.00		\$37,120.00	\$0.00		\$111,120.00	\$37,120.00	\$37,120.00	\$0.00	
3371	Servicios de protección y seguridad	\$148,240.00	\$0.00	\$148,240.00	\$37,120.00	\$111,120.00		\$37,120.00	\$0.00		\$111,120.00	\$37,120.00	\$37,120.00	\$0.00	
3380	SERVICIOS DE VIGILANCIA	\$55,912.00	-\$7,255.80	\$48,656.20	\$31,801.40	\$16,854.80		\$31,801.40	\$0.00		\$16,854.80	\$31,801.40	\$31,801.40	\$0.00	
3381	Servicios de vigilancia	\$55,912.00	-\$7,255.80	\$48,656.20	\$31,801.40	\$16,854.80		\$31,801.40	\$0.00		\$16,854.80	\$31,801.40	\$31,801.40	\$0.00	
3390	SERVICIOS PROFESIONALES,CIENFIFICOS Y TECNII	\$2,082,754.87	\$79,578.31	\$2,162,333.18	\$1,960,777.73	\$201,555.45		\$1,960,777.73	\$0.00		\$201,555.45	\$1,960,777.73	\$1,960,777.73	\$0.00	
3391	Servicios profesionales, científicos y técnicos integrales	\$2,082,754.87	\$79,578.31	\$2,162,333.18	\$1,960,777.73	\$201,555.45		\$1,960,777.73	\$0.00		\$201,555.45	\$1,960,777.73	\$1,960,777.73	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$859,900.00	\$115.00	\$859,015.00	\$400,061.54	\$458,953.46		\$400,061.54	\$0.00		\$458,953.46	\$400,061.54	\$400,061.54	\$0.00	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$43,044.18	\$6,955.82		\$43,044.18	\$0.00		\$6,955.82	\$43,044.18	\$43,044.18	\$0.00	
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$43,044.18	\$6,955.82		\$43,044.18	\$0.00		\$6,955.82	\$43,044.18	\$43,044.18	\$0.00	
3450	SEGURO DE BIENES PATRIMONIALES	\$327,900.00	\$0.00	\$327,900.00	\$205,541.86	\$122,358.14		\$205,541.86	\$0.00		\$122,358.14	\$205,541.86	\$205,541.86	\$0.00	
3451	Seguros de bienes muebles e inmuebles	\$327,900.00	\$0.00	\$327,900.00	\$205,541.86	\$122,358.14		\$205,541.86	\$0.00		\$122,358.14	\$205,541.86	\$205,541.86	\$0.00	
3470	FLETES Y MANIOBRAS	\$300,000.00	\$0.00	\$300,000.00	\$39,494.00	\$260,506.00		\$39,494.00	\$0.00		\$260,506.00	\$39,494.00	\$39,494.00	\$0.00	
3471	Fletes y maniobras	\$300,000.00	\$0.00	\$300,000.00	\$39,494.00	\$260,506.00		\$39,494.00	\$0.00		\$260,506.00	\$39,494.00	\$39,494.00	\$0.00	
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIA	\$181,000.00	\$115.00	\$181,115.00	\$111,981.50	\$69,133.50		\$111,981.50	\$0.00		\$69,133.50	\$111,981.50	\$111,981.50	\$0.00	
3491	Otros servicios financieros y bancarios	\$181,000.00	\$115.00	\$181,115.00	\$111,981.50	\$69,133.50		\$111,981.50	\$0.00		\$69,133.50	\$111,981.50	\$111,981.50	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACION, MANTE	\$6,991,968.69	-\$418,191.37	\$6,573,777.32	\$2,044,346.16	\$4,529,431.16		\$2,044,346.16	\$0.00		\$4,529,431.16	\$1,995,985.19	\$1,995,985.50	\$48,360.66	
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$6,302,543.69	-\$496,991.12	\$5,805,552.57	\$1,586,873.45	\$4,218,679.12		\$1,586,873.45	\$0.00		\$4,218,679.12	\$1,573,807.21	\$1,573,807.52	\$13,065.93	
3511	Conservación y mantenimiento menor de inmuebles	\$6,302,543.69	-\$496,991.12	\$5,805,552.57	\$1,586,873.45	\$4,218,679.12		\$1,586,873.45	\$0.00		\$4,218,679.12	\$1,573,807.21	\$1,573,807.52	\$13,065.93	
3520	INSTALACION,REPARACION Y MANTENIMIENTO DE	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00		\$556.80	\$0.00		\$0.00	\$556.80	\$556.80	\$0.00	
3521	Instalación, reparación y mantenimiento de mobiliario y t	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00		\$556.80	\$0.00		\$0.00	\$556.80	\$556.80	\$0.00	
3530	INSTALACION REPARACION Y MANTENIMIENTO DE	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00		\$870.00	\$0.00		\$0.00	\$870.00	\$870.00	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00		\$870.00	\$0.00		\$0.00	\$870.00	\$870.00	\$0.00	
3540	INSTALACION,REPARACION Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$11,064.40	\$36,935.60		\$11,064.40	\$0.00		\$36,935.60	\$11,064.40	\$11,064.40	\$0.00	
3541	Instalación, reparación y mantenimiento de equipo e inst	\$48,000.00	\$0.00	\$48,000.00	\$11,064.40	\$36,935.60		\$11,064.40	\$0.00		\$36,935.60	\$11,064.40	\$11,064.40	\$0.00	
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$351,426.00	\$38,563.20	\$389,989.20	\$248,130.56	\$141,857.64		\$248,130.56	\$0.00		\$141,857.64	\$221,245.83	\$221,245.83	\$26,884.73	



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

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27 Subsidio Extraordinario

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Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

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Objeto del Gasto	Fuente de Financiamiento					Cuentas por Pagar					
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
1341 Compensacion Garantizada	\$0.00	\$80,022.00	\$80,022.00	\$80,022.00	\$0.00	\$9,000.00	\$71,022.00	\$71,022.00	\$9,000.00	\$9,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$37,177.18	\$37,177.18	\$37,177.18	\$0.00	\$3,937.67	\$33,239.51	\$33,239.51	\$3,120.00	\$3,120.00	\$817.67
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$37,177.18	\$37,177.18	\$37,177.18	\$0.00	\$3,937.67	\$33,239.51	\$33,239.51	\$3,120.00	\$3,120.00	\$817.67
1411 Cuotas al servicio medico del personal de caracter peime	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$817.67	\$11,982.33	\$11,982.33	\$0.00	\$0.00	\$817.67
1413 Aportaciones por concepto de seguridad social con Institi	\$0.00	\$24,377.18	\$24,377.18	\$24,377.18	\$0.00	\$3,120.00	\$21,257.18	\$21,257.18	\$3,120.00	\$3,120.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$29,066.40	\$29,066.40	\$29,066.40	\$0.00	\$2,459.80	\$26,606.60	\$26,606.60	\$1,233.30	\$1,233.30	\$1,226.50
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	\$1,226.50	\$17,973.50	\$17,973.50	\$0.00	\$0.00	\$1,226.50
1511 Cuotas al fondo propio	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	\$1,226.50	\$17,973.50	\$17,973.50	\$0.00	\$0.00	\$1,226.50
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$9,866.40	\$9,866.40	\$9,866.40	\$0.00	\$1,233.30	\$8,633.10	\$8,633.10	\$1,233.30	\$1,233.30	\$0.00
1541 Despesa	\$0.00	\$9,866.40	\$9,866.40	\$9,866.40	\$0.00	\$1,233.30	\$8,633.10	\$8,633.10	\$1,233.30	\$1,233.30	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$46,488,088.28	\$46,488,088.28	\$35,104,946.99	\$11,383,141.29	\$18,278,693.44	\$16,826,253.30	\$28,209,394.84	\$18,101,303.70	\$18,101,303.70	\$177,389.74
4400 AYUDAS SOCIALES	\$0.00	\$46,488,088.28	\$46,488,088.28	\$35,104,946.99	\$11,383,141.29	\$18,278,693.44	\$16,826,253.30	\$28,209,394.84	\$18,101,303.70	\$18,101,303.70	\$177,389.74
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$46,488,088.28	\$46,488,088.28	\$35,104,946.99	\$11,383,141.29	\$18,278,693.44	\$16,826,253.30	\$28,209,394.84	\$18,101,303.70	\$18,101,303.70	\$177,389.74
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$46,488,088.28	\$46,488,088.28	\$35,104,946.99	\$11,383,141.29	\$18,278,693.44	\$16,826,253.30	\$28,209,394.84	\$18,101,303.70	\$18,101,303.70	\$177,389.74
Subsidio Extraordinario	\$0.00	\$46,744,506.94	\$46,744,506.94	\$35,361,366.85	\$11,383,141.29	\$18,306,630.57	\$17,054,735.08	\$28,437,876.37	\$18,127,196.66	\$18,127,196.66	\$179,453.97
Total Final	\$102,434,131.92	\$48,629,956.29	\$161,064,087.21	\$113,324,623.80	\$37,739,463.41	\$61,583,290.77	\$31,741,333.03	\$69,480,796.44	\$79,843,936.03	\$79,843,936.02	\$1,739,366.76