



Usr: 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/jun./2020

Fecha y 29/jul./2020
hora de Impresión 02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
O b j e t o	d e l G a s t o											Pagar
Deuda												
14 Ingresos Propios												
3000	SERVICIOS GENERALES	\$0.00	\$377,627.53	\$377,627.53	\$0.00	\$377,627.53	\$0.00	\$0.00	\$377,627.53	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$377,627.53	\$377,627.53	\$0.00	\$377,627.53	\$0.00	\$0.00	\$377,627.53	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$377,627.53	\$377,627.53	\$0.00	\$377,627.53	\$0.00	\$0.00	\$377,627.53	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$377,627.53	\$377,627.53	\$0.00	\$377,627.53	\$0.00	\$0.00	\$377,627.53	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,353,453.70	-\$300,000.00	\$5,053,453.70	\$1,719,348.01	\$3,334,105.69	\$1,719,348.01	\$0.00	\$3,334,105.69	\$1,707,349.01	\$1,707,349.01	\$11,999.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,676.14	\$16,676.14	\$16,676.11	\$0.03	\$16,676.11	\$0.00	\$0.03	\$16,676.11	\$16,676.11	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$16,676.14	\$16,676.14	\$16,676.11	\$0.03	\$16,676.11	\$0.00	\$0.03	\$16,676.11	\$16,676.11	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$0.00	\$16,676.14	\$16,676.14	\$16,676.11	\$0.03	\$16,676.11	\$0.00	\$0.03	\$16,676.11	\$16,676.11	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,053,453.70	\$0.00	\$2,053,453.70	\$1,374,839.91	\$678,613.79	\$1,374,839.91	\$0.00	\$678,613.79	\$1,374,839.91	\$1,374,839.91	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,053,453.70	\$0.00	\$2,053,453.70	\$1,374,839.91	\$678,613.79	\$1,374,839.91	\$0.00	\$678,613.79	\$1,374,839.91	\$1,374,839.91	\$0.00
5411	Automóviles y camiones de transporte de personas	\$2,053,453.70	\$0.00	\$2,053,453.70	\$1,374,839.91	\$678,613.79	\$1,374,839.91	\$0.00	\$678,613.79	\$1,374,839.91	\$1,374,839.91	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,300,000.00	-\$316,676.14	\$2,983,323.86	\$327,831.99	\$2,655,491.87	\$327,831.99	\$0.00	\$2,655,491.87	\$315,832.99	\$315,832.99	\$11,999.00
5620	Maquinaria y equipo industrial	\$130,000.00	\$0.00	\$130,000.00	\$3,500.00	\$126,500.00	\$3,500.00	\$0.00	\$126,500.00	\$3,500.00	\$3,500.00	\$0.00
5621	Maquinaria y equipo industrial	\$130,000.00	\$0.00	\$130,000.00	\$3,500.00	\$126,500.00	\$3,500.00	\$0.00	\$126,500.00	\$3,500.00	\$3,500.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$42,443.72	\$807,556.28	\$42,443.72	\$0.00	\$807,556.28	\$42,443.72	\$42,443.72	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$42,443.72	\$807,556.28	\$42,443.72	\$0.00	\$807,556.28	\$42,443.72	\$42,443.72	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$11,999.00	\$138,001.00	\$11,999.00	\$0.00	\$138,001.00	\$0.00	\$0.00	\$11,999.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$11,999.00	\$138,001.00	\$11,999.00	\$0.00	\$138,001.00	\$0.00	\$0.00	\$11,999.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$1,500,000.00	-\$150,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$1,500,000.00	-\$150,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$500,000.00	-\$16,676.14	\$483,323.86	\$269,889.27	\$213,434.59	\$269,889.27	\$0.00	\$213,434.59	\$269,889.27	\$269,889.27	\$0.00
5691	OTROS EQUIPOS	\$500,000.00	-\$16,676.14	\$483,323.86	\$269,889.27	\$213,434.59	\$269,889.27	\$0.00	\$213,434.59	\$269,889.27	\$269,889.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$520,056.15	\$5,068,255.86	\$520,056.15	\$0.00	\$5,068,255.86	\$349,972.57	\$349,972.57	\$170,083.58

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$520,056.15	\$5,068,255.86	\$520,056.15	\$0.00	\$5,068,255.86	\$349,972.57	\$349,972.57	\$170,083.58
6220	Edificación no habitacional	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$520,056.15	\$5,068,255.86	\$520,056.15	\$0.00	\$5,068,255.86	\$349,972.57	\$349,972.57	\$170,083.58
6221	Estudios y proyectos de edificaciones no habitacionales	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$520,056.15	\$5,068,255.86	\$520,056.15	\$0.00	\$5,068,255.86	\$349,972.57	\$349,972.57	\$170,083.58
Ingresos Propios		\$21,536,692.10	-\$10,185,943...	\$11,350,748.74	\$2,239,404.16	\$9,111,344.58	\$2,239,404.16	\$0.00	\$9,111,344.58	\$2,057,321.58	\$2,057,321.58	\$182,082.58
17	Subsidio Ordinario											
1000	SERVICIOS PERSONALES	\$38,312,968.00	\$0.00	\$38,312,968.00	\$37,848,895.74	\$464,072.26	\$15,418,947.16	\$22,429,948....	\$22,894,020.84	\$15,242,608.47	\$15,242,608.47	\$176,338.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$6,163,784.55	\$7,271,684.33	\$7,271,684.33	\$6,163,784.55	\$6,163,784.55	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$6,163,784.55	\$7,271,684.33	\$7,271,684.33	\$6,163,784.55	\$6,163,784.55	\$0.00
1131	Sueldos base al personal de confianza	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$6,163,784.55	\$7,271,684.33	\$7,271,684.33	\$6,163,784.55	\$6,163,784.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,738,475.00	\$70,403.03	\$11,808,878.03	\$11,808,878.03	\$0.00	\$4,241,486.74	\$7,567,391.29	\$7,567,391.29	\$4,241,486.74	\$4,241,486.74	\$0.00
1310	Primas por años de servicio efectivos prestados	\$436,435.00	\$70,118.03	\$506,553.03	\$506,553.03	\$0.00	\$281,344.86	\$225,208.17	\$225,208.17	\$281,344.86	\$281,344.86	\$0.00
1311	Prima quinquenal	\$436,435.00	\$694.00	\$437,129.00	\$437,129.00	\$0.00	\$211,920.83	\$225,208.17	\$225,208.17	\$211,920.83	\$211,920.83	\$0.00
1312	Prima de antigüedad	\$0.00	\$69,424.03	\$69,424.03	\$69,424.03	\$0.00	\$69,424.03	\$0.00	\$0.00	\$69,424.03	\$69,424.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,514,163.00	\$285.00	\$2,514,448.00	\$2,514,448.00	\$0.00	\$168,482.25	\$2,345,965.75	\$2,345,965.75	\$168,482.25	\$168,482.25	\$0.00
1321	Prestaciones de fin de año en efectivo	\$2,174,646.00	\$0.00	\$2,174,646.00	\$2,174,646.00	\$0.00	\$12,086.38	\$2,162,559.62	\$2,162,559.62	\$12,086.38	\$12,086.38	\$0.00
1322	Prima vacacional	\$326,525.00	\$285.00	\$326,810.00	\$326,810.00	\$0.00	\$150,049.51	\$176,760.49	\$176,760.49	\$150,049.51	\$150,049.51	\$0.00
1323	Prima dominical	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$6,346.36	\$6,645.64	\$6,645.64	\$6,346.36	\$6,346.36	\$0.00
1340	COMPENSACIONES	\$8,787,877.00	\$0.00	\$8,787,877.00	\$8,787,877.00	\$0.00	\$3,791,659.63	\$4,996,217.37	\$4,996,217.37	\$3,791,659.63	\$3,791,659.63	\$0.00
1341	Compensacion Garantizada	\$8,787,877.00	\$0.00	\$8,787,877.00	\$8,787,877.00	\$0.00	\$3,791,659.63	\$4,996,217.37	\$4,996,217.37	\$3,791,659.63	\$3,791,659.63	\$0.00
1400	SEGURIDAD SOCIAL	\$5,437,037.00	\$7,689.92	\$5,444,726.92	\$5,444,726.92	\$0.00	\$2,475,010.10	\$2,969,716.82	\$2,969,716.82	\$2,400,788.89	\$2,400,788.89	\$74,221.21
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,437,037.00	\$7,689.92	\$5,444,726.92	\$5,444,726.92	\$0.00	\$2,475,010.10	\$2,969,716.82	\$2,969,716.82	\$2,400,788.89	\$2,400,788.89	\$74,221.21
1411	Cuotas al servicio medico del personal de caracter perma	\$1,950,199.00	\$2,770.63	\$1,952,969.63	\$1,952,969.63	\$0.00	\$890,850.58	\$1,062,119.05	\$1,062,119.05	\$816,629.37	\$816,629.37	\$74,221.21
1413	Aportaciones por concepto de seguridad social con institu	\$3,486,838.00	\$4,919.29	\$3,491,757.29	\$3,491,757.29	\$0.00	\$1,584,159.52	\$1,907,597.77	\$1,907,597.77	\$1,584,159.52	\$1,584,159.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,949,312.00	\$117,009.92	\$7,066,321.92	\$7,066,321.91	\$0.01	\$2,513,165.77	\$4,553,156.14	\$4,553,156.15	\$2,411,048.29	\$2,411,048.29	\$102,117.48
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,170,780.00	\$101,891.81	\$3,272,671.81	\$3,272,671.81	\$0.00	\$1,347,967.49	\$1,924,704.32	\$1,924,704.32	\$1,245,850.01	\$1,245,850.01	\$102,117.48
1511	Cuotas al fondo propio	\$2,599,558.00	\$101,891.81	\$2,701,449.81	\$2,701,449.81	\$0.00	\$1,225,982.50	\$1,475,467.31	\$1,475,467.31	\$1,123,865.02	\$1,123,865.02	\$102,117.48
1512	Aportacion Fondo del Ahorro del Personal	\$571,222.00	\$0.00	\$571,222.00	\$571,222.00	\$0.00	\$121,984.99	\$449,237.01	\$449,237.01	\$121,984.99	\$121,984.99	\$0.00
1520	Indemnizaciones	\$598,506.00	\$0.00	\$598,506.00	\$598,506.00	\$0.00	\$48,334.97	\$550,171.03	\$550,171.03	\$48,334.97	\$48,334.97	\$0.00
1521	Indemnizaciones	\$598,506.00	\$0.00	\$598,506.00	\$598,506.00	\$0.00	\$48,334.97	\$550,171.03	\$550,171.03	\$48,334.97	\$48,334.97	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$3,135,026.00	\$3,866.65	\$3,138,892.65	\$3,138,892.65	\$0.00	\$1,092,111.86	\$2,046,780.79	\$2,046,780.79	\$1,092,111.86	\$1,092,111.86	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
1541	Despensa	\$2,155,980.00	\$3,866.65	\$2,159,846.65	\$2,159,846.65	\$0.00	\$977,771.69	\$1,182,074.96	\$1,182,074.96	\$977,771.69	\$977,771.69	\$0.00
1544	Onomástico, día del padre y madre	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$41,500.00	\$18,500.00	\$18,500.00	\$41,500.00	\$41,500.00	\$0.00
1546	Celebración acorde a la profesión	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1549	Otras prestaciones de carácter general a los trabajadores	\$915,046.00	\$0.00	\$915,046.00	\$915,046.00	\$0.00	\$72,840.17	\$842,205.83	\$842,205.83	\$72,840.17	\$72,840.17	\$0.00
1590	Otras prestaciones sociales y económicas	\$45,000.00	\$11,251.46	\$56,251.46	\$56,251.45	\$0.01	\$24,751.45	\$31,500.00	\$31,500.01	\$24,751.45	\$24,751.45	\$0.00
1592	Pagos por defunción	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$13,500.00	\$31,500.00	\$31,500.00	\$13,500.00	\$13,500.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$0.00	\$11,251.46	\$11,251.46	\$11,251.45	\$0.01	\$11,251.45	\$0.00	\$0.01	\$11,251.45	\$11,251.45	\$0.00
1600	PREVISIONES	\$707,903.00	-\$243,830.75	\$464,072.25	\$0.00	\$464,072.25	\$0.00	\$0.00	\$464,072.25	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$707,903.00	-\$243,830.75	\$464,072.25	\$0.00	\$464,072.25	\$0.00	\$0.00	\$464,072.25	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$707,903.00	-\$243,830.75	\$464,072.25	\$0.00	\$464,072.25	\$0.00	\$0.00	\$464,072.25	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$68,000.00	\$25,500.00	\$93,500.00	\$93,500.00	\$0.00	\$25,500.00	\$68,000.00	\$68,000.00	\$25,500.00	\$25,500.00	\$0.00
1710	ESTIMULOS	\$68,000.00	\$25,500.00	\$93,500.00	\$93,500.00	\$0.00	\$25,500.00	\$68,000.00	\$68,000.00	\$25,500.00	\$25,500.00	\$0.00
1711	Estímulos por productividad	\$68,000.00	\$25,500.00	\$93,500.00	\$93,500.00	\$0.00	\$25,500.00	\$68,000.00	\$68,000.00	\$25,500.00	\$25,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,445,300.00	\$1,286,536.48	\$7,731,836.48	\$2,227,089.45	\$5,504,747.03	\$2,227,089.11	\$0.34	\$5,504,747.37	\$2,066,705.86	\$2,066,705.86	\$160,383.25
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOCUMENTOS	\$1,195,000.00	\$200,763.02	\$1,395,763.02	\$502,150.31	\$893,612.71	\$502,150.03	\$0.28	\$893,612.99	\$431,884.49	\$431,884.49	\$70,265.54
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFICINA	\$405,000.00	\$5,162.40	\$410,162.40	\$137,451.72	\$272,710.68	\$137,451.72	\$0.00	\$272,710.68	\$124,628.04	\$124,628.04	\$12,823.68
2111	Materiales, utiles y equipos menonres de oficina	\$405,000.00	\$5,162.40	\$410,162.40	\$137,451.72	\$272,710.68	\$137,451.72	\$0.00	\$272,710.68	\$124,628.04	\$124,628.04	\$12,823.68
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS	\$65,000.00	\$0.00	\$65,000.00	\$12,268.07	\$52,731.93	\$12,268.07	\$0.00	\$52,731.93	\$10,577.72	\$10,577.72	\$1,690.35
2141	Materiales, utiles y equipos menores de tecnologías de la información	\$65,000.00	\$0.00	\$65,000.00	\$12,268.07	\$52,731.93	\$12,268.07	\$0.00	\$52,731.93	\$10,577.72	\$10,577.72	\$1,690.35
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$580,000.00	\$195,600.62	\$775,600.62	\$352,050.04	\$423,550.58	\$352,049.76	\$0.28	\$423,550.86	\$296,298.25	\$296,298.25	\$55,751.51
2161	Material de limpieza	\$580,000.00	\$195,600.62	\$775,600.62	\$352,050.04	\$423,550.58	\$352,049.76	\$0.28	\$423,550.86	\$296,298.25	\$296,298.25	\$55,751.51
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$120,000.00	\$0.00	\$120,000.00	\$380.48	\$119,619.52	\$380.48	\$0.00	\$119,619.52	\$380.48	\$380.48	\$0.00
2171	Material y útiles de enseñanza	\$120,000.00	\$0.00	\$120,000.00	\$380.48	\$119,619.52	\$380.48	\$0.00	\$119,619.52	\$380.48	\$380.48	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	\$38,719.41	\$258,719.41	\$83,340.59	\$175,378.82	\$83,340.59	\$0.00	\$175,378.82	\$83,340.59	\$83,340.59	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,000.00	\$38,719.41	\$198,719.41	\$81,782.60	\$116,936.81	\$81,782.60	\$0.00	\$116,936.81	\$81,782.60	\$81,782.60	\$0.00
2211	Alimentos para el personal institucional	\$110,000.00	\$13,935.79	\$123,935.79	\$53,477.35	\$70,458.44	\$53,477.35	\$0.00	\$70,458.44	\$53,477.35	\$53,477.35	\$0.00
2213	Bebidas Manufacturadas (agua)	\$50,000.00	\$24,783.62	\$74,783.62	\$28,305.25	\$46,478.37	\$28,305.25	\$0.00	\$46,478.37	\$28,305.25	\$28,305.25	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$60,000.00	\$0.00	\$60,000.00	\$1,557.99	\$58,442.01	\$1,557.99	\$0.00	\$58,442.01	\$1,557.99	\$1,557.99	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$60,000.00	\$0.00	\$60,000.00	\$1,557.99	\$58,442.01	\$1,557.99	\$0.00	\$58,442.01	\$1,557.99	\$1,557.99	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

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
Objeto	del Gasto											Deuda
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$90,000.00	\$0.00	\$90,000.00	\$13,595.15	\$76,404.85	\$13,595.15	\$0.00	\$76,404.85	\$13,595.15	\$13,595.15	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2380	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$80,000.00	\$0.00	\$80,000.00	\$13,595.15	\$66,404.85	\$13,595.15	\$0.00	\$66,404.85	\$13,595.15	\$13,595.15	\$0.00
2381	Mercancias adquiridas para su comercializacion	\$80,000.00	\$0.00	\$80,000.00	\$13,595.15	\$66,404.85	\$13,595.15	\$0.00	\$66,404.85	\$13,595.15	\$13,595.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000,000.00	\$175,338.01	\$2,175,338.01	\$230,238.05	\$1,945,099.96	\$230,238.05	\$0.00	\$1,945,099.96	\$226,809.70	\$226,809.70	\$3,428.35
2410	PRODUCTOS MINERALES NO METALICOS	\$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
2411	Productos minerales no metálicos	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$157.76	\$15,157.76	\$377.76	\$14,780.00	\$377.76	\$0.00	\$14,780.00	\$377.76	\$377.76	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$157.76	\$15,157.76	\$377.76	\$14,780.00	\$377.76	\$0.00	\$14,780.00	\$377.76	\$377.76	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	Madera y sus derivados empleados para la construcción y	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$8,214.50	\$8,214.50	\$7,993.52	\$220.98	\$7,993.52	\$0.00	\$220.98	\$7,993.52	\$7,993.52	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$8,214.50	\$8,214.50	\$7,993.52	\$220.98	\$7,993.52	\$0.00	\$220.98	\$7,993.52	\$7,993.52	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$285,000.00	\$73,224.93	\$358,224.93	\$113,230.43	\$244,994.50	\$113,230.43	\$0.00	\$244,994.50	\$109,802.08	\$109,802.08	\$3,428.35
2461	Material eléctrico y electrónico	\$285,000.00	\$73,224.93	\$358,224.93	\$113,230.43	\$244,994.50	\$113,230.43	\$0.00	\$244,994.50	\$109,802.08	\$109,802.08	\$3,428.35
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$620,000.00	\$8,675.42	\$628,675.42	\$9,388.82	\$619,286.60	\$9,388.82	\$0.00	\$619,286.60	\$9,388.82	\$9,388.82	\$0.00
2471	Artículos metálicos para la construcción	\$620,000.00	\$8,675.42	\$628,675.42	\$9,388.82	\$619,286.60	\$9,388.82	\$0.00	\$619,286.60	\$9,388.82	\$9,388.82	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$650,000.00	\$84,265.00	\$734,265.00	\$87,525.59	\$646,739.41	\$87,525.59	\$0.00	\$646,739.41	\$87,525.59	\$87,525.59	\$0.00
2481	Materiales complementarios	\$650,000.00	\$84,265.00	\$734,265.00	\$87,525.59	\$646,739.41	\$87,525.59	\$0.00	\$646,739.41	\$87,525.59	\$87,525.59	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$400,000.00	\$800.40	\$400,800.40	\$11,721.93	\$389,078.47	\$11,721.93	\$0.00	\$389,078.47	\$11,721.93	\$11,721.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$400,000.00	\$800.40	\$400,800.40	\$11,721.93	\$389,078.47	\$11,721.93	\$0.00	\$389,078.47	\$11,721.93	\$11,721.93	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$750,000.00	\$470,754.00	\$1,220,754.00	\$518,293.27	\$702,460.73	\$518,293.21	\$0.06	\$702,460.79	\$501,821.21	\$501,821.21	\$16,472.00
2520	FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMIC	\$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
2521	Plaguicidas,abonos y fertilizantes	\$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
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$215,000.00	\$133,151.00	\$348,151.00	\$141,282.50	\$206,868.50	\$141,282.44	\$0.06	\$206,868.56	\$131,538.44	\$131,538.44	\$9,744.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$133,151.00	\$158,151.00	\$133,150.90	\$25,000.10	\$133,150.84	\$0.06	\$25,000.16	\$123,406.84	\$123,406.84	\$9,744.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$190,000.00	\$0.00	\$190,000.00	\$8,131.60	\$181,868.40	\$8,131.60	\$0.00	\$181,868.40	\$8,131.60	\$8,131.60	\$0.00
2540	MATERIALES , ACCESORIOS Y SUMINISTROS MEDIC	\$475,000.00	\$314,983.00	\$789,983.00	\$354,390.77	\$435,592.23	\$354,390.77	\$0.00	\$435,592.23	\$347,662.77	\$347,662.77	\$6,728.00
2541	Materiales y suministros médicos	\$475,000.00	\$314,983.00	\$789,983.00	\$354,390.77	\$435,592.23	\$354,390.77	\$0.00	\$435,592.23	\$347,662.77	\$347,662.77	\$6,728.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAE	\$40,000.00	\$22,620.00	\$62,620.00	\$22,620.00	\$40,000.00	\$22,620.00	\$0.00	\$40,000.00	\$22,620.00	\$22,620.00	\$0.00



Usr: 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/jun./2020

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$22,620.00	\$62,620.00	\$22,620.00	\$40,000.00	\$22,620.00	\$0.00	\$40,000.00	\$22,620.00	\$22,620.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$148,000.00	\$1,448,000.00	\$483,760.25	\$964,239.75	\$483,760.25	\$0.00	\$964,239.75	\$456,673.05	\$456,673.05	\$27,087.20
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$148,000.00	\$1,448,000.00	\$483,760.25	\$964,239.75	\$483,760.25	\$0.00	\$964,239.75	\$456,673.05	\$456,673.05	\$27,087.20
2611	Gasolina	\$1,300,000.00	\$148,000.00	\$1,448,000.00	\$483,760.25	\$964,239.75	\$483,760.25	\$0.00	\$964,239.75	\$456,673.05	\$456,673.05	\$27,087.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$360,300.00	\$147,529.78	\$507,829.78	\$184,358.25	\$323,471.53	\$184,358.25	\$0.00	\$323,471.53	\$159,516.85	\$159,516.85	\$24,841.40
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$9,608.60	\$109,608.60	\$31,673.35	\$77,935.25	\$31,673.35	\$0.00	\$77,935.25	\$30,002.95	\$30,002.95	\$1,670.40
2711	Vestuarios y uniformes	\$100,000.00	\$9,608.60	\$109,608.60	\$31,673.35	\$77,935.25	\$31,673.35	\$0.00	\$77,935.25	\$30,002.95	\$30,002.95	\$1,670.40
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRIAL	\$30,000.00	\$140,388.30	\$170,388.30	\$142,017.77	\$28,370.53	\$142,017.77	\$0.00	\$28,370.53	\$118,846.77	\$118,846.77	\$23,171.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$140,388.30	\$170,388.30	\$142,017.77	\$28,370.53	\$142,017.77	\$0.00	\$28,370.53	\$118,846.77	\$118,846.77	\$23,171.00
2730	ARTICULOS DEPORTIVOS	\$195,300.00	\$0.00	\$195,300.00	\$5,050.06	\$190,249.94	\$5,050.06	\$0.00	\$190,249.94	\$5,050.06	\$5,050.06	\$0.00
2731	Artículos deportivos	\$195,300.00	\$0.00	\$195,300.00	\$5,050.06	\$190,249.94	\$5,050.06	\$0.00	\$190,249.94	\$5,050.06	\$5,050.06	\$0.00
2740	PRODUCTOS TEXTILES	\$30,000.00	-\$2,467.12	\$27,532.88	\$745.07	\$26,787.81	\$745.07	\$0.00	\$26,787.81	\$745.07	\$745.07	\$0.00
2741	Productos textiles	\$30,000.00	-\$2,467.12	\$27,532.88	\$745.07	\$26,787.81	\$745.07	\$0.00	\$26,787.81	\$745.07	\$745.07	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$5,000.00	\$0.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$5,000.00	\$0.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$530,000.00	\$105,432.26	\$635,432.26	\$211,353.58	\$424,078.68	\$211,353.58	\$0.00	\$424,078.68	\$193,064.82	\$193,064.82	\$18,288.76
2910	HERRAMIENTAS MENORES	\$15,000.00	\$193.00	\$15,193.00	\$1,930.01	\$13,262.99	\$1,930.01	\$0.00	\$13,262.99	\$1,930.01	\$1,930.01	\$0.00
2911	Herramientas menores	\$15,000.00	\$193.00	\$15,193.00	\$1,930.01	\$13,262.99	\$1,930.01	\$0.00	\$13,262.99	\$1,930.01	\$1,930.01	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$140,000.00	\$31,068.28	\$171,068.28	\$52,257.41	\$118,810.87	\$52,257.41	\$0.00	\$118,810.87	\$39,636.46	\$39,636.46	\$12,620.95
2921	Refacciones y accesorios menores de edificios	\$140,000.00	\$31,068.28	\$171,068.28	\$52,257.41	\$118,810.87	\$52,257.41	\$0.00	\$118,810.87	\$39,636.46	\$39,636.46	\$12,620.95
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$120,000.00	\$374.89	\$120,374.89	\$49,405.63	\$70,969.26	\$49,405.63	\$0.00	\$70,969.26	\$49,405.63	\$49,405.63	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$120,000.00	\$374.89	\$120,374.89	\$49,405.63	\$70,969.26	\$49,405.63	\$0.00	\$70,969.26	\$49,405.63	\$49,405.63	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$95,000.00	\$0.00	\$95,000.00	\$3,634.92	\$91,365.08	\$3,634.92	\$0.00	\$91,365.08	\$3,634.92	\$3,634.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$95,000.00	\$0.00	\$95,000.00	\$3,634.92	\$91,365.08	\$3,634.92	\$0.00	\$91,365.08	\$3,634.92	\$3,634.92	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$125,000.00	\$70,861.62	\$195,861.62	\$98,408.71	\$97,452.91	\$98,408.71	\$0.00	\$97,452.91	\$92,740.90	\$92,740.90	\$5,667.81
2981	Refacciones y accesorios menores de maquinaria y otros	\$125,000.00	\$70,861.62	\$195,861.62	\$98,408.71	\$97,452.91	\$98,408.71	\$0.00	\$97,452.91	\$92,740.90	\$92,740.90	\$5,667.81
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$35,000.00	\$2,934.47	\$37,934.47	\$5,716.90	\$32,217.57	\$5,716.90	\$0.00	\$32,217.57	\$5,716.90	\$5,716.90	\$0.00
2991	Otras refacciones y accesorios menores	\$35,000.00	\$2,934.47	\$37,934.47	\$5,716.90	\$32,217.57	\$5,716.90	\$0.00	\$32,217.57	\$5,716.90	\$5,716.90	\$0.00
3000	SERVICIOS GENERALES	\$23,850,375.00	-\$340,641.95	\$23,509,733.05	\$6,638,413.37	\$16,871,319.68	\$6,631,453.37	\$6,960.00	\$16,878,279.68	\$6,492,118.97	\$6,492,118.97	\$139,334.40
3100	SERVICIOS BÁSICOS	\$2,333,000.00	\$49,400.00	\$2,382,400.00	\$625,638.97	\$1,756,761.03	\$625,638.97	\$0.00	\$1,756,761.03	\$614,284.43	\$614,284.43	\$11,354.54
3110	ENERGIA ELECTRICA	\$1,095,000.00	\$0.00	\$1,095,000.00	\$326,991.00	\$768,009.00	\$326,991.00	\$0.00	\$768,009.00	\$326,991.00	\$326,991.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3111	Energía eléctrica	\$1,095,000.00	\$0.00	\$1,095,000.00	\$326,991.00	\$768,009.00	\$326,991.00	\$0.00	\$768,009.00	\$326,991.00	\$326,991.00	\$0.00
3120	GAS	\$490,000.00	\$0.00	\$490,000.00	\$203,734.48	\$286,265.52	\$203,734.48	\$0.00	\$286,265.52	\$200,093.94	\$200,093.94	\$3,640.54
3121	Gas	\$490,000.00	\$0.00	\$490,000.00	\$203,734.48	\$286,265.52	\$203,734.48	\$0.00	\$286,265.52	\$200,093.94	\$200,093.94	\$3,640.54
3130	AGUA	\$380,000.00	\$49,400.00	\$429,400.00	\$59,508.00	\$369,892.00	\$59,508.00	\$0.00	\$369,892.00	\$51,794.00	\$51,794.00	\$7,714.00
3131	Agua	\$380,000.00	\$49,400.00	\$429,400.00	\$59,508.00	\$369,892.00	\$59,508.00	\$0.00	\$369,892.00	\$51,794.00	\$51,794.00	\$7,714.00
3140	TELEFONIA TRADICIONAL	\$131,000.00	\$0.00	\$131,000.00	\$31,985.49	\$99,014.51	\$31,985.49	\$0.00	\$99,014.51	\$31,985.49	\$31,985.49	\$0.00
3141	Telefonía tradicional	\$131,000.00	\$0.00	\$131,000.00	\$31,985.49	\$99,014.51	\$31,985.49	\$0.00	\$99,014.51	\$31,985.49	\$31,985.49	\$0.00
3150	TELEFONIA CELULAR	\$13,000.00	\$0.00	\$13,000.00	\$3,100.00	\$9,900.00	\$3,100.00	\$0.00	\$9,900.00	\$3,100.00	\$3,100.00	\$0.00
3151	Telefonía celular	\$13,000.00	\$0.00	\$13,000.00	\$3,100.00	\$9,900.00	\$3,100.00	\$0.00	\$9,900.00	\$3,100.00	\$3,100.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET,REDES,Y PROC	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRAFICOS	\$4,000.00	\$0.00	\$4,000.00	\$320.00	\$3,680.00	\$320.00	\$0.00	\$3,680.00	\$320.00	\$320.00	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$320.00	\$3,680.00	\$320.00	\$0.00	\$3,680.00	\$320.00	\$320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,473,000.00	\$90,480.00	\$2,563,480.00	\$1,130,832.84	\$1,432,647.16	\$1,130,832.84	\$0.00	\$1,432,647.16	\$1,127,700.84	\$1,127,700.84	\$3,132.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$821,790.18	\$728,209.82	\$821,790.18	\$0.00	\$728,209.82	\$821,790.18	\$821,790.18	\$0.00
3221	Arrendamiento de edificios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$821,790.18	\$728,209.82	\$821,790.18	\$0.00	\$728,209.82	\$821,790.18	\$821,790.18	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$163,000.00	\$0.00	\$163,000.00	\$42,300.66	\$120,699.34	\$42,300.66	\$0.00	\$120,699.34	\$39,168.66	\$39,168.66	\$3,132.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$163,000.00	\$0.00	\$163,000.00	\$42,300.66	\$120,699.34	\$42,300.66	\$0.00	\$120,699.34	\$39,168.66	\$39,168.66	\$3,132.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$410,000.00	\$0.00	\$410,000.00	\$93,264.00	\$316,736.00	\$93,264.00	\$0.00	\$316,736.00	\$93,264.00	\$93,264.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$93,264.00	\$316,736.00	\$93,264.00	\$0.00	\$316,736.00	\$93,264.00	\$93,264.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$350,000.00	\$90,480.00	\$440,480.00	\$173,478.00	\$267,002.00	\$173,478.00	\$0.00	\$267,002.00	\$173,478.00	\$173,478.00	\$0.00
3291	Otros arrendamientos	\$350,000.00	\$90,480.00	\$440,480.00	\$173,478.00	\$267,002.00	\$173,478.00	\$0.00	\$267,002.00	\$173,478.00	\$173,478.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$8,990,000.00	\$15,024.65	\$9,005,024.65	\$2,498,150.02	\$6,506,874.63	\$2,491,190.02	\$6,960.00	\$6,513,834.63	\$2,432,402.22	\$2,432,402.22	\$58,787.80
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA	\$650,000.00	\$0.00	\$650,000.00	\$284,400.00	\$365,600.00	\$284,400.00	\$0.00	\$365,600.00	\$284,400.00	\$284,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$284,400.00	\$365,600.00	\$284,400.00	\$0.00	\$365,600.00	\$284,400.00	\$284,400.00	\$0.00
3320	SERVICIOS DE DISEÑO,ARQUITECTURA,INGENIERIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,PRC	\$150,000.00	\$0.00	\$150,000.00	\$8,285.88	\$141,714.12	\$8,285.88	\$0.00	\$141,714.12	\$8,285.88	\$8,285.88	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	\$0.00	\$150,000.00	\$8,285.88	\$141,714.12	\$8,285.88	\$0.00	\$141,714.12	\$8,285.88	\$8,285.88	\$0.00
3340	SERVICIOS DE CAPACITACION	\$300,000.00	-\$55,000.00	\$245,000.00	\$29,161.48	\$215,838.52	\$29,161.48	\$0.00	\$215,838.52	\$29,161.48	\$29,161.48	\$0.00
3341	Servicios de capacitación a servidores publicos	\$300,000.00	-\$55,000.00	\$245,000.00	\$29,161.48	\$215,838.52	\$29,161.48	\$0.00	\$215,838.52	\$29,161.48	\$29,161.48	\$0.00



Usr: 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/jun./2020

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$460,000.00	\$70,024.65	\$530,024.65	\$174,062.10	\$355,962.55	\$174,062.10	\$0.00	\$355,962.55	\$130,302.10	\$130,302.10	\$43,760.00
3361	Servicios de apoyo administrativo y secretarial	\$10,000.00	\$0.00	\$10,000.00	\$1,767.50	\$8,232.50	\$1,767.50	\$0.00	\$8,232.50	\$1,767.50	\$1,767.50	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$450,000.00	\$70,024.65	\$520,024.65	\$172,294.60	\$347,730.05	\$172,294.60	\$0.00	\$347,730.05	\$128,534.60	\$128,534.60	\$43,760.00
3380	SERVICIOS DE VIGILANCIA	\$130,000.00	\$0.00	\$130,000.00	\$1,566.00	\$128,434.00	\$1,566.00	\$0.00	\$128,434.00	\$1,566.00	\$1,566.00	\$0.00
3381	Servicios de vigilancia	\$130,000.00	\$0.00	\$130,000.00	\$1,566.00	\$128,434.00	\$1,566.00	\$0.00	\$128,434.00	\$1,566.00	\$1,566.00	\$0.00
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$7,100,000.00	\$0.00	\$7,100,000.00	\$2,000,674.56	\$5,099,325.44	\$1,993,714.56	\$6,960.00	\$5,106,285.44	\$1,978,686.76	\$1,978,686.76	\$15,027.80
3391	Servicios profesionales, científicos y técnicos integrales	\$7,100,000.00	\$0.00	\$7,100,000.00	\$2,000,674.56	\$5,099,325.44	\$1,993,714.56	\$6,960.00	\$5,106,285.44	\$1,978,686.76	\$1,978,686.76	\$15,027.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,160,000.00	-\$148,032.00	\$1,011,968.00	\$381,065.64	\$630,902.36	\$381,065.64	\$0.00	\$630,902.36	\$381,065.64	\$381,065.64	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$18,579.11	\$41,420.89	\$18,579.11	\$0.00	\$41,420.89	\$18,579.11	\$18,579.11	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$18,579.11	\$41,420.89	\$18,579.11	\$0.00	\$41,420.89	\$18,579.11	\$18,579.11	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$320,000.00	\$0.00	\$320,000.00	\$263,190.53	\$56,809.47	\$263,190.53	\$0.00	\$56,809.47	\$263,190.53	\$263,190.53	\$0.00
3451	Seguros de bienes muebles e inmuebles	\$320,000.00	\$0.00	\$320,000.00	\$263,190.53	\$56,809.47	\$263,190.53	\$0.00	\$56,809.47	\$263,190.53	\$263,190.53	\$0.00
3470	FLETES Y MANIOBRAS	\$600,000.00	-\$148,032.00	\$451,968.00	\$99,296.00	\$352,672.00	\$99,296.00	\$0.00	\$352,672.00	\$99,296.00	\$99,296.00	\$0.00
3471	Fletes y maniobras	\$600,000.00	-\$148,032.00	\$451,968.00	\$99,296.00	\$352,672.00	\$99,296.00	\$0.00	\$352,672.00	\$99,296.00	\$99,296.00	\$0.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIAI	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3491	Otros servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,344,375.00	-\$91,135.08	\$3,253,239.92	\$991,478.47	\$2,261,761.45	\$991,478.47	\$0.00	\$2,261,761.45	\$955,694.41	\$955,694.41	\$35,784.06
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$2,536,975.00	-\$97,510.08	\$2,439,464.92	\$833,371.90	\$1,606,093.02	\$833,371.90	\$0.00	\$1,606,093.02	\$812,665.90	\$812,665.90	\$20,706.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,536,975.00	-\$97,510.08	\$2,439,464.92	\$833,371.90	\$1,606,093.02	\$833,371.90	\$0.00	\$1,606,093.02	\$812,665.90	\$812,665.90	\$20,706.00
3540	INSTALACION,REPARACION Y MANTENIMIENTO DE E	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$450,000.00	-\$522.00	\$449,478.00	\$74,122.57	\$375,355.43	\$74,122.57	\$0.00	\$375,355.43	\$65,818.91	\$65,818.91	\$8,303.66
3551	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$522.00	\$449,478.00	\$74,122.57	\$375,355.43	\$74,122.57	\$0.00	\$375,355.43	\$65,818.91	\$65,818.91	\$8,303.66
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$0.00	\$6,897.00	\$6,897.00	\$6,896.20	\$0.80	\$6,896.20	\$0.00	\$0.80	\$6,896.20	\$6,896.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,897.00	\$6,897.00	\$6,896.20	\$0.80	\$6,896.20	\$0.00	\$0.80	\$6,896.20	\$6,896.20	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$1,711.00	\$48,289.00	\$1,711.00	\$0.00	\$48,289.00	\$1,711.00	\$1,711.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$1,711.00	\$48,289.00	\$1,711.00	\$0.00	\$48,289.00	\$1,711.00	\$1,711.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$225,000.00	\$0.00	\$225,000.00	\$75,376.80	\$149,623.20	\$75,376.80	\$0.00	\$149,623.20	\$68,602.40	\$68,602.40	\$6,774.40
3591	Servicios de jardinería y fumigación	\$225,000.00	\$0.00	\$225,000.00	\$75,376.80	\$149,623.20	\$75,376.80	\$0.00	\$149,623.20	\$68,602.40	\$68,602.40	\$6,774.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,460,000.00	-\$180,358.48	\$1,279,641.52	\$595,711.62	\$683,929.90	\$595,711.62	\$0.00	\$683,929.90	\$565,435.62	\$565,435.62	\$30,276.00
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIOS	\$800,000.00	-\$524.00	\$799,476.00	\$464,546.10	\$334,929.90	\$464,546.10	\$0.00	\$334,929.90	\$434,270.10	\$434,270.10	\$30,276.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$800,000.00	-\$524.00	\$799,476.00	\$464,546.10	\$334,929.90	\$464,546.10	\$0.00	\$334,929.90	\$434,270.10	\$434,270.10	\$30,276.00
3630	SERVICIOS DE CREATIVIDAD, PRE-PRODUCCION Y F	\$660,000.00	-\$190,000.00	\$470,000.00	\$121,000.00	\$349,000.00	\$121,000.00	\$0.00	\$349,000.00	\$121,000.00	\$121,000.00	\$0.00
3631	Servicios de creatividad, preproduccion y produccion de p	\$660,000.00	-\$190,000.00	\$470,000.00	\$121,000.00	\$349,000.00	\$121,000.00	\$0.00	\$349,000.00	\$121,000.00	\$121,000.00	\$0.00
3660	SERVICIOS DE CREACION Y DIFUSION DE CONTENID	\$0.00	\$10,165.52	\$10,165.52	\$10,165.52	\$0.00	\$10,165.52	\$0.00	\$0.00	\$10,165.52	\$10,165.52	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$10,165.52	\$10,165.52	\$10,165.52	\$0.00	\$10,165.52	\$0.00	\$0.00	\$10,165.52	\$10,165.52	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$530,000.00	\$0.00	\$530,000.00	\$73,762.45	\$456,237.55	\$73,762.45	\$0.00	\$456,237.55	\$73,762.45	\$73,762.45	\$0.00
3710	PASAJES AEREOS	\$170,000.00	-\$5,589.72	\$164,410.28	\$12,420.65	\$151,989.63	\$12,420.65	\$0.00	\$151,989.63	\$12,420.65	\$12,420.65	\$0.00
3711	Pasajes aéreos nacionales	\$90,000.00	-\$5,589.72	\$84,410.28	\$12,420.65	\$71,989.63	\$12,420.65	\$0.00	\$71,989.63	\$12,420.65	\$12,420.65	\$0.00
3712	Pasajes aéreos internacionales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$142.00	\$9,858.00	\$142.00	\$0.00	\$9,858.00	\$142.00	\$142.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$142.00	\$9,858.00	\$142.00	\$0.00	\$9,858.00	\$142.00	\$142.00	\$0.00
3750	VIATICOS EN EL PAIS	\$100,000.00	\$5,589.72	\$105,589.72	\$12,708.75	\$92,880.97	\$12,708.75	\$0.00	\$92,880.97	\$12,708.75	\$12,708.75	\$0.00
3751	Viáticos en el país	\$100,000.00	\$5,589.72	\$105,589.72	\$12,708.75	\$92,880.97	\$12,708.75	\$0.00	\$92,880.97	\$12,708.75	\$12,708.75	\$0.00
3760	VIATICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$210,000.00	\$0.00	\$210,000.00	\$48,491.05	\$161,508.95	\$48,491.05	\$0.00	\$161,508.95	\$48,491.05	\$48,491.05	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$210,000.00	\$0.00	\$210,000.00	\$48,491.05	\$161,508.95	\$48,491.05	\$0.00	\$161,508.95	\$48,491.05	\$48,491.05	\$0.00
3800	SERVICIOS OFICIALES	\$2,200,000.00	-\$28,461.04	\$2,171,538.96	\$227,801.06	\$1,943,737.90	\$227,801.06	\$0.00	\$1,943,737.90	\$227,801.06	\$227,801.06	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,200,000.00	-\$28,461.04	\$2,171,538.96	\$227,801.06	\$1,943,737.90	\$227,801.06	\$0.00	\$1,943,737.90	\$227,801.06	\$227,801.06	\$0.00
3821	Gastos de orden social y cultural	\$2,200,000.00	-\$28,461.04	\$2,171,538.96	\$227,801.06	\$1,943,737.90	\$227,801.06	\$0.00	\$1,943,737.90	\$227,801.06	\$227,801.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,360,000.00	-\$47,560.00	\$1,312,440.00	\$113,972.30	\$1,198,467.70	\$113,972.30	\$0.00	\$1,198,467.70	\$113,972.30	\$113,972.30	\$0.00
3950	PENAS , MULTAS, ACCESORIOS Y ACTUALIZACIONE!	\$40,000.00	\$0.00	\$40,000.00	\$33,968.92	\$6,031.08	\$33,968.92	\$0.00	\$6,031.08	\$33,968.92	\$33,968.92	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$33,968.92	\$6,031.08	\$33,968.92	\$0.00	\$6,031.08	\$33,968.92	\$33,968.92	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,320,000.00	-\$47,560.00	\$1,272,440.00	\$80,003.38	\$1,192,436.62	\$80,003.38	\$0.00	\$1,192,436.62	\$80,003.38	\$80,003.38	\$0.00
3991	Otros servicios generales	\$550,000.00	-\$47,560.00	\$502,440.00	\$0.00	\$502,440.00	\$0.00	\$0.00	\$502,440.00	\$0.00	\$0.00	\$0.00
3992	Transportación por atención a terceros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3993	Hospedaje por atención a terceros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3994	Alimentación por atención a terceros	\$630,000.00	\$0.00	\$630,000.00	\$80,003.38	\$549,996.62	\$80,003.38	\$0.00	\$549,996.62	\$80,003.38	\$80,003.38	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,874,818.09	-\$3,350,460.00	\$71,524,358.09	\$18,240,077.92	\$53,284,280.17	\$18,231,077.92	\$9,000.00	\$53,293,280.17	\$17,089,140.71	\$17,089,140.71	\$1,141,937.21
4400	AYUDAS SOCIALES	\$74,874,818.09	-\$3,350,460.00	\$71,524,358.09	\$18,240,077.92	\$53,284,280.17	\$18,231,077.92	\$9,000.00	\$53,293,280.17	\$17,089,140.71	\$17,089,140.71	\$1,141,937.21
4410	Ayudas sociales a personas	\$7,500,000.00	\$5,000,000.00	\$12,500,000.00	\$5,688,163.47	\$6,811,836.53	\$5,688,163.47	\$0.00	\$6,811,836.53	\$5,617,543.26	\$5,617,543.26	\$70,620.21

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
4411	Ayudas sociales a personas	\$7,500,000.00	\$5,000,000.00	\$12,500,000.00	\$5,688,163.47	\$6,811,836.53	\$5,688,163.47	\$0.00	\$6,811,836.53	\$5,617,543.26	\$5,617,543.26	\$70,620.21
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$67,374,818.09	-\$8,350,460.00	\$59,024,358.09	\$12,551,914.45	\$46,472,443.64	\$12,542,914.45	\$9,000.00	\$46,481,443.64	\$11,471,597.45	\$11,471,597.45	\$1,071,317.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$60,024,818.09	-\$8,350,460.00	\$51,674,358.09	\$10,561,892.45	\$41,112,465.64	\$10,552,892.45	\$9,000.00	\$41,121,465.64	\$9,481,575.45	\$9,481,575.45	\$1,071,317.00
4452	Centros comunitarios Instructores	\$7,350,000.00	\$0.00	\$7,350,000.00	\$1,990,022.00	\$5,359,978.00	\$1,990,022.00	\$0.00	\$5,359,978.00	\$1,990,022.00	\$1,990,022.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,727,146.30	-\$663,401.00	\$7,063,745.30	\$768,255.25	\$6,295,490.05	\$768,255.25	\$0.00	\$6,295,490.05	\$768,255.25	\$768,255.25	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780,600.00	-\$513,096.25	\$4,267,503.75	\$338,922.94	\$3,928,580.81	\$338,922.94	\$0.00	\$3,928,580.81	\$338,922.94	\$338,922.94	\$0.00
5110	Muebles de oficina y estantería	\$1,070,000.00	-\$186,538.75	\$883,461.25	\$74,610.02	\$808,851.23	\$74,610.02	\$0.00	\$808,851.23	\$74,610.02	\$74,610.02	\$0.00
5111	Muebles de oficina	\$1,070,000.00	-\$186,538.75	\$883,461.25	\$74,610.02	\$808,851.23	\$74,610.02	\$0.00	\$808,851.23	\$74,610.02	\$74,610.02	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$8,770.80	\$8,770.80	\$8,770.80	\$0.00	\$8,770.80	\$0.00	\$0.00	\$8,770.80	\$8,770.80	\$0.00
5121	Muebles excepto de oficina y estantería	\$0.00	\$8,770.80	\$8,770.80	\$8,770.80	\$0.00	\$8,770.80	\$0.00	\$0.00	\$8,770.80	\$8,770.80	\$0.00
5130	Bienes artísticos, culturales y científicos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos y culturales	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$2,500,000.00	-\$318,096.00	\$2,181,904.00	\$214,745.00	\$1,967,159.00	\$214,745.00	\$0.00	\$1,967,159.00	\$214,745.00	\$214,745.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500,000.00	-\$318,096.00	\$2,181,904.00	\$214,745.00	\$1,967,159.00	\$214,745.00	\$0.00	\$1,967,159.00	\$214,745.00	\$214,745.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$1,200,000.00	-\$17,232.30	\$1,182,767.70	\$40,797.12	\$1,141,970.58	\$40,797.12	\$0.00	\$1,141,970.58	\$40,797.12	\$40,797.12	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades productivas	\$1,200,000.00	-\$17,232.30	\$1,182,767.70	\$40,797.12	\$1,141,970.58	\$40,797.12	\$0.00	\$1,141,970.58	\$40,797.12	\$40,797.12	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$500,000.00	-\$96,168.70	\$403,831.30	\$182,661.72	\$221,169.58	\$182,661.72	\$0.00	\$221,169.58	\$182,661.72	\$182,661.72	\$0.00
5210	Equipos y aparatos audiovisuales	\$350,000.00	-\$120,000.00	\$230,000.00	\$33,872.00	\$196,128.00	\$33,872.00	\$0.00	\$196,128.00	\$33,872.00	\$33,872.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y video	\$350,000.00	-\$120,000.00	\$230,000.00	\$33,872.00	\$196,128.00	\$33,872.00	\$0.00	\$196,128.00	\$33,872.00	\$33,872.00	\$0.00
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5290	Otro mobiliario y equipo educacional y recreativo	\$130,000.00	\$23,831.30	\$153,831.30	\$148,789.72	\$5,041.58	\$148,789.72	\$0.00	\$5,041.58	\$148,789.72	\$148,789.72	\$0.00
5291	Otro mobiliario y equipo educacional	\$130,000.00	\$23,831.30	\$153,831.30	\$148,789.72	\$5,041.58	\$148,789.72	\$0.00	\$5,041.58	\$148,789.72	\$148,789.72	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,646,546.30	-\$120,000.00	\$1,526,546.30	\$180,806.65	\$1,345,739.65	\$180,806.65	\$0.00	\$1,345,739.65	\$180,806.65	\$180,806.65	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,646,546.30	-\$120,000.00	\$1,526,546.30	\$180,806.65	\$1,345,739.65	\$180,806.65	\$0.00	\$1,345,739.65	\$180,806.65	\$180,806.65	\$0.00
5411	Automóviles y camiones de transporte de personas	\$1,646,546.30	-\$120,000.00	\$1,526,546.30	\$180,806.65	\$1,345,739.65	\$180,806.65	\$0.00	\$1,345,739.65	\$180,806.65	\$180,806.65	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$65,863.95	\$65,863.95	\$65,863.94	\$0.01	\$65,863.94	\$0.00	\$0.01	\$65,863.94	\$65,863.94	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$65,863.95	\$65,863.95	\$65,863.94	\$0.01	\$65,863.94	\$0.00	\$0.01	\$65,863.94	\$65,863.94	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$65,863.95	\$65,863.95	\$65,863.94	\$0.01	\$65,863.94	\$0.00	\$0.01	\$65,863.94	\$65,863.94	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,556,557.75	-\$840,829.76	\$1,715,727.99	\$1,608,340.00	\$107,387.99	\$1,608,340.00	\$0.00	\$107,387.99	\$1,608,340.00	\$1,608,340.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,556,557.75	-\$840,829.76	\$1,715,727.99	\$1,608,340.00	\$107,387.99	\$1,608,340.00	\$0.00	\$107,387.99	\$1,608,340.00	\$1,608,340.00	\$0.00
6220	Edificación no habitacional	\$840,829.76	-\$840,829.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Estudios y proyectos de edificaciones no habitacionales	\$840,829.76	-\$840,829.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$1,715,727.99	\$0.00	\$1,715,727.99	\$1,608,340.00	\$107,387.99	\$1,608,340.00	\$0.00	\$107,387.99	\$1,608,340.00	\$1,608,340.00	\$0.00
6271	Estudios y proyectos de equipamiento e instalaciones	\$1,715,727.99	\$0.00	\$1,715,727.99	\$1,608,340.00	\$107,387.99	\$1,608,340.00	\$0.00	\$107,387.99	\$1,608,340.00	\$1,608,340.00	\$0.00
Subsidio Ordinario		\$153,767,165.14	-\$3,908,796.23	\$149,858,368.91	\$67,331,071.73	\$82,527,297.18	\$44,885,162.81	\$22,445,908.92	\$104,973,206.10	\$43,267,169.26	\$43,267,169.26	\$1,617,993.55
27 Subsidio Extraordinario												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$56,744.83	\$56,744.83	\$56,744.83	\$0.00	\$56,744.83	\$0.00	\$0.00	\$52,618.13	\$52,618.13	\$4,126.70
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,112.53	\$1,112.53	\$1,112.53	\$0.00	\$1,112.53	\$0.00	\$0.00	\$1,112.53	\$1,112.53	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$1,112.53	\$1,112.53	\$1,112.53	\$0.00	\$1,112.53	\$0.00	\$0.00	\$1,112.53	\$1,112.53	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$0.00	\$1,112.53	\$1,112.53	\$1,112.53	\$0.00	\$1,112.53	\$0.00	\$0.00	\$1,112.53	\$1,112.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,406.22	\$18,406.22	\$18,406.22	\$0.00	\$18,406.22	\$0.00	\$0.00	\$14,975.00	\$14,975.00	\$3,431.22
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,975.00	\$14,975.00	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$14,975.00	\$14,975.00	\$0.00
2481	Materiales complementarios	\$0.00	\$14,975.00	\$14,975.00	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$14,975.00	\$14,975.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$3,431.22	\$3,431.22	\$3,431.22	\$0.00	\$3,431.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.22
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,431.22	\$3,431.22	\$3,431.22	\$0.00	\$3,431.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,483.83	\$30,483.83	\$30,483.83	\$0.00	\$30,483.83	\$0.00	\$0.00	\$30,483.83	\$30,483.83	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$30,483.83	\$30,483.83	\$30,483.83	\$0.00	\$30,483.83	\$0.00	\$0.00	\$30,483.83	\$30,483.83	\$0.00
2741	Productos textiles	\$0.00	\$30,483.83	\$30,483.83	\$30,483.83	\$0.00	\$30,483.83	\$0.00	\$0.00	\$30,483.83	\$30,483.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,742.25	\$6,742.25	\$6,742.25	\$0.00	\$6,742.25	\$0.00	\$0.00	\$6,046.77	\$6,046.77	\$695.48
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,793.20	\$3,793.20	\$3,793.20	\$0.00	\$3,793.20	\$0.00	\$0.00	\$3,793.20	\$3,793.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,793.20	\$3,793.20	\$3,793.20	\$0.00	\$3,793.20	\$0.00	\$0.00	\$3,793.20	\$3,793.20	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$2,949.05	\$2,949.05	\$2,949.05	\$0.00	\$2,949.05	\$0.00	\$0.00	\$2,253.57	\$2,253.57	\$695.48
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,949.05	\$2,949.05	\$2,949.05	\$0.00	\$2,949.05	\$0.00	\$0.00	\$2,253.57	\$2,253.57	\$695.48
3000	SERVICIOS GENERALES	\$0.00	\$75,447.27	\$75,447.27	\$14,693.10	\$60,754.17	\$14,693.10	\$0.00	\$60,754.17	\$14,045.70	\$14,045.70	\$647.40
3100	SERVICIOS BÁSICOS	\$0.00	\$9,695.09	\$9,695.09	\$9,658.70	\$36.39	\$9,658.70	\$0.00	\$36.39	\$9,011.30	\$9,011.30	\$647.40

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/jul./2020
02:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	GAS	\$0.00	\$9,695.09	\$9,695.09	\$9,658.70	\$36.39	\$9,658.70	\$0.00	\$36.39	\$9,011.30	\$9,011.30	\$647.40
3121	Gas	\$0.00	\$9,695.09	\$9,695.09	\$9,658.70	\$36.39	\$9,658.70	\$0.00	\$36.39	\$9,011.30	\$9,011.30	\$647.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,879.20	\$1,879.20	\$626.40	\$1,252.80	\$626.40	\$0.00	\$1,252.80	\$626.40	\$626.40	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$1,879.20	\$1,879.20	\$626.40	\$1,252.80	\$626.40	\$0.00	\$1,252.80	\$626.40	\$626.40	\$0.00
3381	Servicios de vigilancia	\$0.00	\$1,879.20	\$1,879.20	\$626.40	\$1,252.80	\$626.40	\$0.00	\$1,252.80	\$626.40	\$626.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$63,872.98	\$63,872.98	\$4,408.00	\$59,464.98	\$4,408.00	\$0.00	\$59,464.98	\$4,408.00	\$4,408.00	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$0.00	\$63,872.98	\$63,872.98	\$4,408.00	\$59,464.98	\$4,408.00	\$0.00	\$59,464.98	\$4,408.00	\$4,408.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$63,872.98	\$63,872.98	\$4,408.00	\$59,464.98	\$4,408.00	\$0.00	\$59,464.98	\$4,408.00	\$4,408.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,812,343.67	\$1,092,032.74	\$8,400,133.02	\$6,412,210.65	\$7,504,243.39	\$8,400,133.02	\$8,400,133.02	\$0.00
4400	AYUDAS SOCIALES	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,812,343.67	\$1,092,032.74	\$8,400,133.02	\$6,412,210.65	\$7,504,243.39	\$8,400,133.02	\$8,400,133.02	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,812,343.67	\$1,092,032.74	\$8,400,133.02	\$6,412,210.65	\$7,504,243.39	\$8,400,133.02	\$8,400,133.02	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,812,343.67	\$1,092,032.74	\$8,400,133.02	\$6,412,210.65	\$7,504,243.39	\$8,400,133.02	\$8,400,133.02	\$0.00
Subsidio Extraordinario		\$15,904,376.41	\$132,192.10	\$16,036,568.51	\$14,883,781.60	\$1,152,786.91	\$8,471,570.95	\$6,412,210.65	\$7,564,997.56	\$8,466,796.85	\$8,466,796.85	\$4,774.10
Total Final		\$191,208,233.65	-\$13,962,547....	\$177,245,686.16	\$84,454,257.49	\$92,791,428.67	\$55,596,137.92	\$28,858,119.57	\$121,649,548.24	\$53,791,287.69	\$53,791,287.69	\$1,804,850.23