

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./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 13/oct./2020
hora de Impresión 02:12 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$300,000.00	\$631,355.50	\$300,000.00	\$331,355.50	\$300,000.00	\$0.00	\$331,355.50	\$300,000.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$331,355.50	\$300,000.00	\$631,355.50	\$300,000.00	\$331,355.50	\$300,000.00	\$0.00	\$331,355.50	\$300,000.00	\$300,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$331,355.50	\$300,000.00	\$631,355.50	\$300,000.00	\$331,355.50	\$300,000.00	\$0.00	\$331,355.50	\$300,000.00	\$300,000.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$331,355.50	\$300,000.00	\$631,355.50	\$300,000.00	\$331,355.50	\$300,000.00	\$0.00	\$331,355.50	\$300,000.00	\$300,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,353,453.70	-\$300,000.00	\$5,053,453.70	\$1,737,674.01	\$3,315,779.69	\$1,737,674.01	\$0.00	\$3,315,779.69	\$1,737,674.01	\$1,737,674.01	\$0.00
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 productivas	\$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	\$346,157.99	\$2,637,165.87	\$346,157.99	\$0.00	\$2,637,165.87	\$346,157.99	\$346,157.99	\$0.00
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 refrigeración	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$47,603.72	\$802,396.28	\$47,603.72	\$0.00	\$802,396.28	\$47,603.72	\$47,603.72	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$47,603.72	\$802,396.28	\$47,603.72	\$0.00	\$802,396.28	\$47,603.72	\$47,603.72	\$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	\$11,999.00	\$11,999.00	\$0.00
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	\$11,999.00	\$11,999.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios 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
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	\$283,055.27	\$200,268.59	\$283,055.27	\$0.00	\$200,268.59	\$283,055.27	\$283,055.27	\$0.00
5691	OTROS EQUIPOS	\$500,000.00	-\$16,676.14	\$483,323.86	\$283,055.27	\$200,268.59	\$283,055.27	\$0.00	\$200,268.59	\$283,055.27	\$283,055.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,851,882.90	-\$10,263,570.00	\$5,588,312.01	\$684,124.31	\$4,904,187.70	\$684,124.31	\$0.00	\$4,904,187.70	\$684,124.31	\$684,124.31	\$0.00

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Objeto	Gasto											
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$684,124.31	\$4,904,187.70	\$684,124.31	\$0.00	\$4,904,187.70	\$684,124.31	\$684,124.31	\$0.00
6220	Edificación no habitacional	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$684,124.31	\$4,904,187.70	\$684,124.31	\$0.00	\$4,904,187.70	\$684,124.31	\$684,124.31	\$0.00
6221	Estudios y proyectos de edificaciones no habitacionales	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$684,124.31	\$4,904,187.70	\$684,124.31	\$0.00	\$4,904,187.70	\$684,124.31	\$684,124.31	\$0.00
Ingresos Propios		\$21,536,692.10	-\$9,885,943.36	\$11,650,748.74	\$2,721,798.32	\$8,928,950.42	\$2,721,798.32	\$0.00	\$8,928,950.42	\$2,721,798.32	\$2,721,798.32	\$0.00
17	Subsidio Ordinario											
1000	SERVICIOS PERSONALES	\$38,312,968.00	\$0.00	\$38,312,968.00	\$37,889,495.74	\$423,472.26	\$23,147,023.01	\$14,742,472....	\$15,165,944.99	\$22,971,317.32	\$22,971,317.32	\$175,705.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$9,211,540.14	\$4,223,928.74	\$4,223,928.74	\$9,211,540.14	\$9,211,540.14	\$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	\$9,211,540.14	\$4,223,928.74	\$4,223,928.74	\$9,211,540.14	\$9,211,540.14	\$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	\$9,211,540.14	\$4,223,928.74	\$4,223,928.74	\$9,211,540.14	\$9,211,540.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,738,475.00	\$70,403.03	\$11,808,878.03	\$11,808,878.03	\$0.00	\$6,237,866.79	\$5,571,011.24	\$5,571,011.24	\$6,237,866.79	\$6,237,866.79	\$0.00
1310	Primas por años de servicio efectivos prestados	\$436,435.00	\$70,118.03	\$506,553.03	\$506,553.03	\$0.00	\$385,735.14	\$120,817.89	\$120,817.89	\$385,735.14	\$385,735.14	\$0.00
1311	Prima quinquenal	\$436,435.00	\$694.00	\$437,129.00	\$437,129.00	\$0.00	\$316,311.11	\$120,817.89	\$120,817.89	\$316,311.11	\$316,311.11	\$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	\$171,670.71	\$2,342,777.29	\$2,342,777.29	\$171,670.71	\$171,670.71	\$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	\$9,534.82	\$3,457.18	\$3,457.18	\$9,534.82	\$9,534.82	\$0.00
1340	COMPENSACIONES	\$8,787,877.00	\$0.00	\$8,787,877.00	\$8,787,877.00	\$0.00	\$5,680,460.94	\$3,107,416.06	\$3,107,416.06	\$5,680,460.94	\$5,680,460.94	\$0.00
1341	Compensacion Garantizada	\$8,787,877.00	\$0.00	\$8,787,877.00	\$8,787,877.00	\$0.00	\$5,680,460.94	\$3,107,416.06	\$3,107,416.06	\$5,680,460.94	\$5,680,460.94	\$0.00
1400	SEGURIDAD SOCIAL	\$5,437,037.00	\$7,689.92	\$5,444,726.92	\$5,444,726.92	\$0.00	\$3,710,628.11	\$1,734,098.81	\$1,734,098.81	\$3,636,777.74	\$3,636,777.74	\$73,850.37
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,437,037.00	\$7,689.92	\$5,444,726.92	\$5,444,726.92	\$0.00	\$3,710,628.11	\$1,734,098.81	\$1,734,098.81	\$3,636,777.74	\$3,636,777.74	\$73,850.37
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	\$1,334,051.76	\$618,917.87	\$618,917.87	\$1,260,201.39	\$1,260,201.39	\$73,850.37
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	\$2,376,576.35	\$1,115,180.94	\$1,115,180.94	\$2,376,576.35	\$2,376,576.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,949,312.00	\$128,509.92	\$7,077,821.92	\$7,077,821.91	\$0.01	\$3,932,387.97	\$3,145,433.94	\$3,145,433.95	\$3,830,532.65	\$3,830,532.65	\$101,855.32
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	\$2,033,252.27	\$1,239,419.54	\$1,239,419.54	\$1,931,396.95	\$1,931,396.95	\$101,855.32
1511	Cuotas al fondo propio	\$2,599,558.00	\$101,891.81	\$2,701,449.81	\$2,701,449.81	\$0.00	\$1,836,995.72	\$864,454.09	\$864,454.09	\$1,735,140.40	\$1,735,140.40	\$101,855.32
1512	Aportacion Fondo del Ahorro del Personal	\$571,222.00	\$0.00	\$571,222.00	\$571,222.00	\$0.00	\$196,256.55	\$374,965.45	\$374,965.45	\$196,256.55	\$196,256.55	\$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	\$1,796,549.28	\$1,342,343.37	\$1,342,343.37	\$1,796,549.28	\$1,796,549.28	\$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

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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	Gasto											Deuda
1541	Despensa	\$2,155,980.00	\$3,866.65	\$2,159,846.65	\$2,159,846.65	\$0.00	\$1,462,021.69	\$697,824.96	\$697,824.96	\$1,462,021.69	\$1,462,021.69	\$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	\$293,027.59	\$622,018.41	\$622,018.41	\$293,027.59	\$293,027.59	\$0.00
1590	Otras prestaciones sociales y económicas	\$45,000.00	\$22,751.46	\$67,751.46	\$67,751.45	\$0.01	\$54,251.45	\$13,500.00	\$13,500.01	\$54,251.45	\$54,251.45	\$0.00
1592	Pagos por defunción	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$31,500.00	\$13,500.00	\$13,500.00	\$31,500.00	\$31,500.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$0.00	\$22,751.46	\$22,751.46	\$22,751.45	\$0.01	\$22,751.45	\$0.00	\$0.01	\$22,751.45	\$22,751.45	\$0.00
1600	PREVISIONES	\$707,903.00	-\$284,430.75	\$423,472.25	\$0.00	\$423,472.25	\$0.00	\$0.00	\$423,472.25	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$707,903.00	-\$284,430.75	\$423,472.25	\$0.00	\$423,472.25	\$0.00	\$0.00	\$423,472.25	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$707,903.00	-\$284,430.75	\$423,472.25	\$0.00	\$423,472.25	\$0.00	\$0.00	\$423,472.25	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$68,000.00	\$54,600.00	\$122,600.00	\$122,600.00	\$0.00	\$54,600.00	\$68,000.00	\$68,000.00	\$54,600.00	\$54,600.00	\$0.00
1710	ESTIMULOS	\$68,000.00	\$54,600.00	\$122,600.00	\$122,600.00	\$0.00	\$54,600.00	\$68,000.00	\$68,000.00	\$54,600.00	\$54,600.00	\$0.00
1711	Estímulos por productividad	\$68,000.00	\$54,600.00	\$122,600.00	\$122,600.00	\$0.00	\$54,600.00	\$68,000.00	\$68,000.00	\$54,600.00	\$54,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,445,300.00	\$1,407,597.70	\$7,852,897.70	\$2,839,779.12	\$5,013,118.58	\$2,839,778.78	\$0.34	\$5,013,118.92	\$2,766,732.28	\$2,766,732.28	\$73,046.50
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOCUMENTOS	\$1,195,000.00	\$202,184.03	\$1,397,184.03	\$592,552.87	\$804,631.16	\$592,552.59	\$0.28	\$804,631.44	\$575,494.83	\$575,494.83	\$17,057.76
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFICINA	\$405,000.00	\$5,239.49	\$410,239.49	\$172,106.33	\$238,133.16	\$172,106.33	\$0.00	\$238,133.16	\$157,878.98	\$157,878.98	\$14,227.35
2111	Materiales, utiles y equipos menores de oficina	\$405,000.00	\$5,239.49	\$410,239.49	\$172,106.33	\$238,133.16	\$172,106.33	\$0.00	\$238,133.16	\$157,878.98	\$157,878.98	\$14,227.35
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS	\$65,000.00	\$0.00	\$65,000.00	\$24,401.38	\$40,598.62	\$24,401.38	\$0.00	\$40,598.62	\$21,570.97	\$21,570.97	\$2,830.41
2141	Materiales, utiles y equipos menores de tecnologías de la información	\$65,000.00	\$0.00	\$65,000.00	\$24,401.38	\$40,598.62	\$24,401.38	\$0.00	\$40,598.62	\$21,570.97	\$21,570.97	\$2,830.41
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	\$196,944.54	\$776,944.54	\$395,664.68	\$381,279.86	\$395,664.40	\$0.28	\$381,280.14	\$395,664.40	\$395,664.40	\$0.00
2161	Material de limpieza	\$580,000.00	\$196,944.54	\$776,944.54	\$395,664.68	\$381,279.86	\$395,664.40	\$0.28	\$381,280.14	\$395,664.40	\$395,664.40	\$0.00
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	\$51,931.81	\$271,931.81	\$106,379.07	\$165,552.74	\$106,379.07	\$0.00	\$165,552.74	\$105,454.07	\$105,454.07	\$925.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,000.00	\$51,931.81	\$211,931.81	\$104,821.08	\$107,110.73	\$104,821.08	\$0.00	\$107,110.73	\$103,896.08	\$103,896.08	\$925.00
2211	Alimentos para el personal institucional	\$110,000.00	\$27,148.19	\$137,148.19	\$74,963.83	\$62,184.36	\$74,963.83	\$0.00	\$62,184.36	\$74,963.83	\$74,963.83	\$0.00
2213	Bebidas Manufacturadas (agua)	\$50,000.00	\$24,783.62	\$74,783.62	\$29,857.25	\$44,926.37	\$29,857.25	\$0.00	\$44,926.37	\$28,932.25	\$28,932.25	\$925.00
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



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/sep./2020

Fecha y 13/oct./2020
hora de Impresión 02:12 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 Deuda
Objeto	Gasto											
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$90,000.00	-\$4,442.80	\$85,557.20	\$13,595.15	\$71,962.05	\$13,595.15	\$0.00	\$71,962.05	\$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	-\$4,442.80	\$75,557.20	\$13,595.15	\$61,962.05	\$13,595.15	\$0.00	\$61,962.05	\$13,595.15	\$13,595.15	\$0.00
2381	Mercancias adquiridas para su comercializacion	\$80,000.00	-\$4,442.80	\$75,557.20	\$13,595.15	\$61,962.05	\$13,595.15	\$0.00	\$61,962.05	\$13,595.15	\$13,595.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000,000.00	\$180,877.45	\$2,180,877.45	\$348,397.31	\$1,832,480.14	\$348,397.31	\$0.00	\$1,832,480.14	\$339,842.99	\$339,842.99	\$8,554.32
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	\$726.16	\$15,726.16	\$1,108.56	\$14,617.60	\$1,108.56	\$0.00	\$14,617.60	\$1,108.56	\$1,108.56	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$726.16	\$15,726.16	\$1,108.56	\$14,617.60	\$1,108.56	\$0.00	\$14,617.60	\$1,108.56	\$1,108.56	\$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	\$41,078.46	\$41,078.46	\$39,555.96	\$1,522.50	\$39,555.96	\$0.00	\$1,522.50	\$39,555.96	\$39,555.96	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$41,078.46	\$41,078.46	\$39,555.96	\$1,522.50	\$39,555.96	\$0.00	\$1,522.50	\$39,555.96	\$39,555.96	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$285,000.00	\$62,781.13	\$347,781.13	\$122,596.47	\$225,184.66	\$122,596.47	\$0.00	\$225,184.66	\$115,761.91	\$115,761.91	\$6,834.56
2461	Material eléctrico y electrónico	\$285,000.00	\$62,781.13	\$347,781.13	\$122,596.47	\$225,184.66	\$122,596.47	\$0.00	\$225,184.66	\$115,761.91	\$115,761.91	\$6,834.56
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$620,000.00	\$10,280.86	\$630,280.86	\$20,843.66	\$609,437.20	\$20,843.66	\$0.00	\$609,437.20	\$20,843.66	\$20,843.66	\$0.00
2471	Artículos metálicos para la construcción	\$620,000.00	\$10,280.86	\$630,280.86	\$20,843.66	\$609,437.20	\$20,843.66	\$0.00	\$609,437.20	\$20,843.66	\$20,843.66	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$650,000.00	\$84,265.00	\$734,265.00	\$96,683.83	\$637,581.17	\$96,683.83	\$0.00	\$637,581.17	\$96,683.83	\$96,683.83	\$0.00
2481	Materiales complementarios	\$650,000.00	\$84,265.00	\$734,265.00	\$96,683.83	\$637,581.17	\$96,683.83	\$0.00	\$637,581.17	\$96,683.83	\$96,683.83	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$400,000.00	-\$18,254.16	\$381,745.84	\$67,608.83	\$314,137.01	\$67,608.83	\$0.00	\$314,137.01	\$65,889.07	\$65,889.07	\$1,719.76
2491	Otros materiales y artículos de construcción y reparación	\$400,000.00	-\$18,254.16	\$381,745.84	\$67,608.83	\$314,137.01	\$67,608.83	\$0.00	\$314,137.01	\$65,889.07	\$65,889.07	\$1,719.76
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABORATORIO	\$750,000.00	\$488,099.24	\$1,238,099.24	\$605,594.64	\$632,504.60	\$605,594.58	\$0.06	\$632,504.66	\$605,594.58	\$605,594.58	\$0.00
2520	FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMICOS	\$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	\$151,261.98	\$196,889.02	\$151,261.92	\$0.06	\$196,889.08	\$151,261.92	\$151,261.92	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$133,151.00	\$158,151.00	\$143,130.38	\$15,020.62	\$143,130.32	\$0.06	\$15,020.68	\$143,130.32	\$143,130.32	\$0.00
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 MEDICINALES	\$475,000.00	\$288,364.24	\$763,364.24	\$387,748.66	\$375,615.58	\$387,748.66	\$0.00	\$375,615.58	\$387,748.66	\$387,748.66	\$0.00
2541	Materiales y suministros médicos	\$475,000.00	\$288,364.24	\$763,364.24	\$387,748.66	\$375,615.58	\$387,748.66	\$0.00	\$375,615.58	\$387,748.66	\$387,748.66	\$0.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVADOS	\$40,000.00	\$66,584.00	\$106,584.00	\$66,584.00	\$40,000.00	\$66,584.00	\$0.00	\$40,000.00	\$66,584.00	\$66,584.00	\$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/sep./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2020
02:12 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
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$66,584.00	\$106,584.00	\$66,584.00	\$40,000.00	\$66,584.00	\$0.00	\$40,000.00	\$66,584.00	\$66,584.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$198,000.00	\$1,498,000.00	\$655,636.77	\$842,363.23	\$655,636.77	\$0.00	\$842,363.23	\$616,645.99	\$616,645.99	\$38,990.78
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$198,000.00	\$1,498,000.00	\$655,636.77	\$842,363.23	\$655,636.77	\$0.00	\$842,363.23	\$616,645.99	\$616,645.99	\$38,990.78
2611	Gasolina	\$1,300,000.00	\$198,000.00	\$1,498,000.00	\$655,636.77	\$842,363.23	\$655,636.77	\$0.00	\$842,363.23	\$616,645.99	\$616,645.99	\$38,990.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$360,300.00	\$153,189.78	\$513,489.78	\$222,267.05	\$291,222.73	\$222,267.05	\$0.00	\$291,222.73	\$220,318.25	\$220,318.25	\$1,948.80
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	\$31,673.35	\$31,673.35	\$0.00
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	\$31,673.35	\$31,673.35	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRIAL	\$30,000.00	\$176,348.30	\$206,348.30	\$179,926.57	\$26,421.73	\$179,926.57	\$0.00	\$26,421.73	\$177,977.77	\$177,977.77	\$1,948.80
2721	Prendas de seguridad y protección personal	\$30,000.00	\$176,348.30	\$206,348.30	\$179,926.57	\$26,421.73	\$179,926.57	\$0.00	\$26,421.73	\$177,977.77	\$177,977.77	\$1,948.80
2730	ARTICULOS DEPORTIVOS	\$195,300.00	-\$30,300.00	\$165,000.00	\$5,050.06	\$159,949.94	\$5,050.06	\$0.00	\$159,949.94	\$5,050.06	\$5,050.06	\$0.00
2731	Artículos deportivos	\$195,300.00	-\$30,300.00	\$165,000.00	\$5,050.06	\$159,949.94	\$5,050.06	\$0.00	\$159,949.94	\$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	\$137,758.19	\$667,758.19	\$295,356.26	\$372,401.93	\$295,356.26	\$0.00	\$372,401.93	\$289,786.42	\$289,786.42	\$5,569.84
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	\$47,689.17	\$187,689.17	\$102,425.90	\$85,263.27	\$102,425.90	\$0.00	\$85,263.27	\$99,072.18	\$99,072.18	\$3,353.72
2921	Refacciones y accesorios menores de edificios	\$140,000.00	\$47,689.17	\$187,689.17	\$102,425.90	\$85,263.27	\$102,425.90	\$0.00	\$85,263.27	\$99,072.18	\$99,072.18	\$3,353.72
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$120,000.00	\$374.89	\$120,374.89	\$55,002.16	\$65,372.73	\$55,002.16	\$0.00	\$65,372.73	\$53,836.04	\$53,836.04	\$1,166.12
2941	Refacciones y accesorios menores para equipo de cómputo	\$120,000.00	\$374.89	\$120,374.89	\$55,002.16	\$65,372.73	\$55,002.16	\$0.00	\$65,372.73	\$53,836.04	\$53,836.04	\$1,166.12
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$95,000.00	\$0.00	\$95,000.00	\$15,795.95	\$79,204.05	\$15,795.95	\$0.00	\$79,204.05	\$14,745.95	\$14,745.95	\$1,050.00
2961	Refacciones y accesorios menores de equipo de transporte	\$95,000.00	\$0.00	\$95,000.00	\$15,795.95	\$79,204.05	\$15,795.95	\$0.00	\$79,204.05	\$14,745.95	\$14,745.95	\$1,050.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$125,000.00	\$86,566.66	\$211,566.66	\$114,283.75	\$97,282.91	\$114,283.75	\$0.00	\$97,282.91	\$114,283.75	\$114,283.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$125,000.00	\$86,566.66	\$211,566.66	\$114,283.75	\$97,282.91	\$114,283.75	\$0.00	\$97,282.91	\$114,283.75	\$114,283.75	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$35,000.00	\$2,934.47	\$37,934.47	\$5,918.49	\$32,015.98	\$5,918.49	\$0.00	\$32,015.98	\$5,918.49	\$5,918.49	\$0.00
2991	Otras refacciones y accesorios menores	\$35,000.00	\$2,934.47	\$37,934.47	\$5,918.49	\$32,015.98	\$5,918.49	\$0.00	\$32,015.98	\$5,918.49	\$5,918.49	\$0.00
3000	SERVICIOS GENERALES	\$23,850,375.00	-\$461,703.17	\$23,388,671.83	\$9,243,221.58	\$14,145,450.25	\$9,243,221.58	\$0.00	\$14,145,450.25	\$9,180,503.53	\$9,180,503.53	\$62,718.05
3100	SERVICIOS BÁSICOS	\$2,333,000.00	\$48,212.70	\$2,381,212.70	\$806,476.97	\$1,574,735.73	\$806,476.97	\$0.00	\$1,574,735.73	\$803,236.73	\$803,236.73	\$3,240.24
3110	ENERGIA ELECTRICA	\$1,095,000.00	\$0.00	\$1,095,000.00	\$469,358.00	\$625,642.00	\$469,358.00	\$0.00	\$625,642.00	\$469,358.00	\$469,358.00	\$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/sep./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2020
02:12 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	Gasto											
3111	Energía eléctrica	\$1,095,000.00	\$0.00	\$1,095,000.00	\$469,358.00	\$625,642.00	\$469,358.00	\$0.00	\$625,642.00	\$469,358.00	\$469,358.00	\$0.00
3120	GAS	\$490,000.00	\$1,248.70	\$491,248.70	\$209,593.53	\$281,655.17	\$209,593.53	\$0.00	\$281,655.17	\$206,353.29	\$206,353.29	\$3,240.24
3121	Gas	\$490,000.00	\$1,248.70	\$491,248.70	\$209,593.53	\$281,655.17	\$209,593.53	\$0.00	\$281,655.17	\$206,353.29	\$206,353.29	\$3,240.24
3130	AGUA	\$380,000.00	\$49,400.00	\$429,400.00	\$73,834.00	\$355,566.00	\$73,834.00	\$0.00	\$355,566.00	\$73,834.00	\$73,834.00	\$0.00
3131	Agua	\$380,000.00	\$49,400.00	\$429,400.00	\$73,834.00	\$355,566.00	\$73,834.00	\$0.00	\$355,566.00	\$73,834.00	\$73,834.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$131,000.00	-\$2,436.00	\$128,564.00	\$49,221.44	\$79,342.56	\$49,221.44	\$0.00	\$79,342.56	\$49,221.44	\$49,221.44	\$0.00
3141	Telefonía tradicional	\$131,000.00	-\$2,436.00	\$128,564.00	\$49,221.44	\$79,342.56	\$49,221.44	\$0.00	\$79,342.56	\$49,221.44	\$49,221.44	\$0.00
3150	TELEFONIA CELULAR	\$13,000.00	\$0.00	\$13,000.00	\$4,150.00	\$8,850.00	\$4,150.00	\$0.00	\$8,850.00	\$4,150.00	\$4,150.00	\$0.00
3151	Telefonía celular	\$13,000.00	\$0.00	\$13,000.00	\$4,150.00	\$8,850.00	\$4,150.00	\$0.00	\$8,850.00	\$4,150.00	\$4,150.00	\$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	\$1,442,948.82	\$1,120,531.18	\$1,442,948.82	\$0.00	\$1,120,531.18	\$1,442,948.82	\$1,442,948.82	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,105,265.76	\$444,734.24	\$1,105,265.76	\$0.00	\$444,734.24	\$1,105,265.76	\$1,105,265.76	\$0.00
3221	Arrendamiento de edificios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,105,265.76	\$444,734.24	\$1,105,265.76	\$0.00	\$444,734.24	\$1,105,265.76	\$1,105,265.76	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$163,000.00	\$0.00	\$163,000.00	\$69,549.06	\$93,450.94	\$69,549.06	\$0.00	\$93,450.94	\$69,549.06	\$69,549.06	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$163,000.00	\$0.00	\$163,000.00	\$69,549.06	\$93,450.94	\$69,549.06	\$0.00	\$93,450.94	\$69,549.06	\$69,549.06	\$0.00
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	\$174,870.00	\$265,610.00	\$174,870.00	\$0.00	\$265,610.00	\$174,870.00	\$174,870.00	\$0.00
3291	Otros arrendamientos	\$350,000.00	\$90,480.00	\$440,480.00	\$174,870.00	\$265,610.00	\$174,870.00	\$0.00	\$265,610.00	\$174,870.00	\$174,870.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$8,990,000.00	\$67,004.68	\$9,057,004.68	\$3,827,843.52	\$5,229,161.16	\$3,827,843.52	\$0.00	\$5,229,161.16	\$3,819,775.72	\$3,819,775.72	\$8,067.80
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA	\$650,000.00	\$0.00	\$650,000.00	\$445,740.00	\$204,260.00	\$445,740.00	\$0.00	\$204,260.00	\$445,740.00	\$445,740.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$445,740.00	\$204,260.00	\$445,740.00	\$0.00	\$204,260.00	\$445,740.00	\$445,740.00	\$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	\$12,635.88	\$137,364.12	\$12,635.88	\$0.00	\$137,364.12	\$12,635.88	\$12,635.88	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	\$0.00	\$150,000.00	\$12,635.88	\$137,364.12	\$12,635.88	\$0.00	\$137,364.12	\$12,635.88	\$12,635.88	\$0.00
3340	SERVICIOS DE CAPACITACION	\$300,000.00	-\$55,000.00	\$245,000.00	\$49,809.48	\$195,190.52	\$49,809.48	\$0.00	\$195,190.52	\$49,809.48	\$49,809.48	\$0.00
3341	Servicios de capacitación a servidores publicos	\$300,000.00	-\$55,000.00	\$245,000.00	\$49,809.48	\$195,190.52	\$49,809.48	\$0.00	\$195,190.52	\$49,809.48	\$49,809.48	\$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/sep./2020

Fecha y hora de Impresión | 13/oct./2020
02:12 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	
Objeto	Gasto										Pagado	Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$460,000.00	\$107,222.64	\$567,222.64	\$227,730.81	\$339,491.83	\$227,730.81	\$0.00	\$339,491.83	\$227,730.81	\$227,730.81	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$10,000.00	\$0.00	\$10,000.00	\$2,076.21	\$7,923.79	\$2,076.21	\$0.00	\$7,923.79	\$2,076.21	\$2,076.21	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$450,000.00	\$107,222.64	\$557,222.64	\$225,654.60	\$331,568.04	\$225,654.60	\$0.00	\$331,568.04	\$225,654.60	\$225,654.60	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$130,000.00	\$2,296.80	\$132,296.80	\$4,663.20	\$127,633.60	\$4,663.20	\$0.00	\$127,633.60	\$4,663.20	\$4,663.20	\$0.00
3381	Servicios de vigilancia	\$130,000.00	\$2,296.80	\$132,296.80	\$4,663.20	\$127,633.60	\$4,663.20	\$0.00	\$127,633.60	\$4,663.20	\$4,663.20	\$0.00
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$7,100,000.00	\$12,485.24	\$7,112,485.24	\$3,087,264.15	\$4,025,221.09	\$3,087,264.15	\$0.00	\$4,025,221.09	\$3,079,196.35	\$3,079,196.35	\$8,067.80
3391	Servicios profesionales, científicos y técnicos integrales	\$7,100,000.00	\$12,485.24	\$7,112,485.24	\$3,087,264.15	\$4,025,221.09	\$3,087,264.15	\$0.00	\$4,025,221.09	\$3,079,196.35	\$3,079,196.35	\$8,067.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,160,000.00	-\$148,032.00	\$1,011,968.00	\$425,818.53	\$586,149.47	\$425,818.53	\$0.00	\$586,149.47	\$425,818.53	\$425,818.53	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$33,359.83	\$26,640.17	\$33,359.83	\$0.00	\$26,640.17	\$33,359.83	\$33,359.83	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$33,359.83	\$26,640.17	\$33,359.83	\$0.00	\$26,640.17	\$33,359.83	\$33,359.83	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$320,000.00	\$0.00	\$320,000.00	\$274,396.37	\$45,603.63	\$274,396.37	\$0.00	\$45,603.63	\$274,396.37	\$274,396.37	\$0.00
3451	Seguros de bienes muebles e inmuebles	\$320,000.00	\$0.00	\$320,000.00	\$274,396.37	\$45,603.63	\$274,396.37	\$0.00	\$45,603.63	\$274,396.37	\$274,396.37	\$0.00
3470	FLETES Y MANIOBRAS	\$600,000.00	-\$148,032.00	\$451,968.00	\$115,884.00	\$336,084.00	\$115,884.00	\$0.00	\$336,084.00	\$115,884.00	\$115,884.00	\$0.00
3471	Fletes y maniobras	\$600,000.00	-\$148,032.00	\$451,968.00	\$115,884.00	\$336,084.00	\$115,884.00	\$0.00	\$336,084.00	\$115,884.00	\$115,884.00	\$0.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIA	\$180,000.00	\$0.00	\$180,000.00	\$2,178.33	\$177,821.67	\$2,178.33	\$0.00	\$177,821.67	\$2,178.33	\$2,178.33	\$0.00
3491	Otros servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$2,178.33	\$177,821.67	\$2,178.33	\$0.00	\$177,821.67	\$2,178.33	\$2,178.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,344,375.00	-\$68,082.29	\$3,276,292.71	\$1,440,299.06	\$1,835,993.65	\$1,440,299.06	\$0.00	\$1,835,993.65	\$1,412,483.45	\$1,412,483.45	\$27,815.61
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$2,536,975.00	-\$74,457.29	\$2,462,517.71	\$1,176,644.61	\$1,285,873.10	\$1,176,644.61	\$0.00	\$1,285,873.10	\$1,168,524.61	\$1,168,524.61	\$8,120.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,536,975.00	-\$74,457.29	\$2,462,517.71	\$1,176,644.61	\$1,285,873.10	\$1,176,644.61	\$0.00	\$1,285,873.10	\$1,168,524.61	\$1,168,524.61	\$8,120.00
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	\$123,384.69	\$326,093.31	\$123,384.69	\$0.00	\$326,093.31	\$114,465.48	\$114,465.48	\$8,919.21
3551	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$522.00	\$449,478.00	\$123,384.69	\$326,093.31	\$123,384.69	\$0.00	\$326,093.31	\$114,465.48	\$114,465.48	\$8,919.21
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	\$4,195.96	\$45,804.04	\$4,195.96	\$0.00	\$45,804.04	\$4,195.96	\$4,195.96	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$4,195.96	\$45,804.04	\$4,195.96	\$0.00	\$45,804.04	\$4,195.96	\$4,195.96	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$225,000.00	\$0.00	\$225,000.00	\$129,177.60	\$95,822.40	\$129,177.60	\$0.00	\$95,822.40	\$118,401.20	\$118,401.20	\$10,776.40
3591	Servicios de jardinería y fumigación	\$225,000.00	\$0.00	\$225,000.00	\$129,177.60	\$95,822.40	\$129,177.60	\$0.00	\$95,822.40	\$118,401.20	\$118,401.20	\$10,776.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,460,000.00	-\$129,924.00	\$1,330,076.00	\$779,864.18	\$550,211.82	\$779,864.18	\$0.00	\$550,211.82	\$766,013.78	\$766,013.78	\$13,850.40
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIOS	\$800,000.00	\$42,428.48	\$842,428.48	\$553,652.66	\$288,775.82	\$553,652.66	\$0.00	\$288,775.82	\$539,802.26	\$539,802.26	\$13,850.40

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

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



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2020
02:12 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$800,000.00	\$42,428.48	\$842,428.48	\$553,652.66	\$288,775.82	\$553,652.66	\$0.00	\$288,775.82	\$539,802.26	\$539,802.26	\$13,850.40
3630	SERVICIOS DE CREATIVIDAD, PRE-PRODUCCION Y F	\$660,000.00	-\$182,518.00	\$477,482.00	\$216,046.00	\$261,436.00	\$216,046.00	\$0.00	\$261,436.00	\$216,046.00	\$216,046.00	\$0.00
3631	Servicios de creatividad, preproduccion y produccion de p	\$660,000.00	-\$182,518.00	\$477,482.00	\$216,046.00	\$261,436.00	\$216,046.00	\$0.00	\$261,436.00	\$216,046.00	\$216,046.00	\$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	\$89,338.45	\$440,661.55	\$89,338.45	\$0.00	\$440,661.55	\$79,594.45	\$79,594.45	\$9,744.00
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	\$64,067.05	\$145,932.95	\$64,067.05	\$0.00	\$145,932.95	\$54,323.05	\$54,323.05	\$9,744.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$210,000.00	\$0.00	\$210,000.00	\$64,067.05	\$145,932.95	\$64,067.05	\$0.00	\$145,932.95	\$54,323.05	\$54,323.05	\$9,744.00
3800	SERVICIOS OFICIALES	\$2,200,000.00	-\$273,802.26	\$1,926,197.74	\$271,880.98	\$1,654,316.76	\$271,880.98	\$0.00	\$1,654,316.76	\$271,880.98	\$271,880.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,200,000.00	-\$273,802.26	\$1,926,197.74	\$271,880.98	\$1,654,316.76	\$271,880.98	\$0.00	\$1,654,316.76	\$271,880.98	\$271,880.98	\$0.00
3821	Gastos de orden social y cultural	\$2,200,000.00	-\$273,802.26	\$1,926,197.74	\$271,880.98	\$1,654,316.76	\$271,880.98	\$0.00	\$1,654,316.76	\$271,880.98	\$271,880.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,360,000.00	-\$47,560.00	\$1,312,440.00	\$158,751.07	\$1,153,688.93	\$158,751.07	\$0.00	\$1,153,688.93	\$158,751.07	\$158,751.07	\$0.00
3950	PENAS , MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$40,000.00	\$50,000.00	\$90,000.00	\$76,793.92	\$13,206.08	\$76,793.92	\$0.00	\$13,206.08	\$76,793.92	\$76,793.92	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$50,000.00	\$90,000.00	\$76,793.92	\$13,206.08	\$76,793.92	\$0.00	\$13,206.08	\$76,793.92	\$76,793.92	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,320,000.00	-\$97,560.00	\$1,222,440.00	\$81,957.15	\$1,140,482.85	\$81,957.15	\$0.00	\$1,140,482.85	\$81,957.15	\$81,957.15	\$0.00
3991	Otros servicios generales	\$550,000.00	-\$97,560.00	\$452,440.00	\$0.00	\$452,440.00	\$0.00	\$0.00	\$452,440.00	\$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	\$81,957.15	\$548,042.85	\$81,957.15	\$0.00	\$548,042.85	\$81,957.15	\$81,957.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,874,818.09	-\$3,350,460.00	\$71,524,358.09	\$29,868,455.45	\$41,655,902.64	\$29,868,455.45	\$0.00	\$41,655,902.64	\$29,462,204.16	\$29,462,204.16	\$406,251.29
4400	AYUDAS SOCIALES	\$74,874,818.09	-\$3,350,460.00	\$71,524,358.09	\$29,868,455.45	\$41,655,902.64	\$29,868,455.45	\$0.00	\$41,655,902.64	\$29,462,204.16	\$29,462,204.16	\$406,251.29
4410	Ayudas sociales a personas	\$7,500,000.00	\$5,000,000.00	\$12,500,000.00	\$7,064,604.30	\$5,435,395.70	\$7,064,604.30	\$0.00	\$5,435,395.70	\$6,997,319.41	\$6,997,319.41	\$67,284.89



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/sep./2020

Fecha y hora de Impresión | 13/oct./2020
02:12 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 Deuda
Objeto	Gasto											
4411	Ayudas sociales a personas	\$7,500,000.00	\$5,000,000.00	\$12,500,000.00	\$7,064,604.30	\$5,435,395.70	\$7,064,604.30	\$0.00	\$5,435,395.70	\$6,997,319.41	\$6,997,319.41	\$67,284.89
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$67,374,818.09	-\$8,350,460.00	\$59,024,358.09	\$22,803,851.15	\$36,220,506.94	\$22,803,851.15	\$0.00	\$36,220,506.94	\$22,464,884.75	\$22,464,884.75	\$338,966.40
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$60,024,818.09	-\$8,350,460.00	\$51,674,358.09	\$19,226,862.15	\$32,447,495.94	\$19,226,862.15	\$0.00	\$32,447,495.94	\$18,887,895.75	\$18,887,895.75	\$338,966.40
4452	Centros comunitarios Instructores	\$7,350,000.00	\$0.00	\$7,350,000.00	\$3,576,989.00	\$3,773,011.00	\$3,576,989.00	\$0.00	\$3,773,011.00	\$3,576,989.00	\$3,576,989.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,727,146.30	-\$663,401.00	\$7,063,745.30	\$793,560.29	\$6,270,185.01	\$793,560.29	\$0.00	\$6,270,185.01	\$771,230.29	\$771,230.29	\$22,330.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780,600.00	-\$513,096.25	\$4,267,503.75	\$364,227.98	\$3,903,275.77	\$364,227.98	\$0.00	\$3,903,275.77	\$341,897.98	\$341,897.98	\$22,330.00
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	\$240,050.04	\$1,941,853.96	\$240,050.04	\$0.00	\$1,941,853.96	\$217,720.04	\$217,720.04	\$22,330.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500,000.00	-\$318,096.00	\$2,181,904.00	\$240,050.04	\$1,941,853.96	\$240,050.04	\$0.00	\$1,941,853.96	\$217,720.04	\$217,720.04	\$22,330.00
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



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/sep./2020

Fecha y hora de Impresión | 13/oct./2020
02:12 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
Objeto	del Gasto											Pagar 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	\$1,707,230.00	\$8,497.99	\$1,707,230.00	\$0.00	\$8,497.99	\$1,707,230.00	\$1,707,230.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,556,557.75	-\$840,829.76	\$1,715,727.99	\$1,707,230.00	\$8,497.99	\$1,707,230.00	\$0.00	\$8,497.99	\$1,707,230.00	\$1,707,230.00	\$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	\$1,707,230.00	\$8,497.99	\$1,707,230.00	\$0.00	\$8,497.99	\$1,707,230.00	\$1,707,230.00	\$0.00
6271	Estudios y proyectos de equipamiento e instalaciones	\$1,715,727.99	\$0.00	\$1,715,727.99	\$1,707,230.00	\$8,497.99	\$1,707,230.00	\$0.00	\$8,497.99	\$1,707,230.00	\$1,707,230.00	\$0.00
Subsidio Ordinario		\$153,767,165.14	-\$3,908,796.23	\$149,858,368.91	\$82,341,742.18	\$67,516,626.73	\$67,599,269.11	\$14,742,473.07	\$82,259,099.80	\$66,859,217.58	\$66,859,217.58	\$740,051.53
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	\$56,744.83	\$56,744.83	\$0.00
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	\$18,406.22	\$18,406.22	\$0.00
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	\$3,431.22	\$3,431.22	\$0.00
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	\$3,431.22	\$3,431.22	\$0.00
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	\$6,742.25	\$6,742.25	\$0.00
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	\$2,949.05	\$2,949.05	\$0.00
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	\$2,949.05	\$2,949.05	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$217,393.21	\$217,393.21	\$111,488.50	\$105,904.71	\$111,488.50	\$0.00	\$105,904.71	\$111,488.50	\$111,488.50	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,695.09	\$9,695.09	\$9,695.08	\$0.01	\$9,695.08	\$0.00	\$0.01	\$9,695.08	\$9,695.08	\$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/sep./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2020
02:12 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 Deuda
Objeto	Gasto											
3120	GAS	\$0.00	\$9,695.09	\$9,695.09	\$9,695.08	\$0.01	\$9,695.08	\$0.00	\$0.01	\$9,695.08	\$9,695.08	\$0.00
3121	Gas	\$0.00	\$9,695.09	\$9,695.09	\$9,695.08	\$0.01	\$9,695.08	\$0.00	\$0.01	\$9,695.08	\$9,695.08	\$0.00
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	\$205,818.92	\$205,818.92	\$101,167.02	\$104,651.90	\$101,167.02	\$0.00	\$104,651.90	\$101,167.02	\$101,167.02	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$0.00	\$205,818.92	\$205,818.92	\$101,167.02	\$104,651.90	\$101,167.02	\$0.00	\$104,651.90	\$101,167.02	\$101,167.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$205,818.92	\$205,818.92	\$101,167.02	\$104,651.90	\$101,167.02	\$0.00	\$104,651.90	\$101,167.02	\$101,167.02	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$8,978.00	\$8,978.00	\$8,468.00	\$510.00	\$8,468.00	\$0.00	\$510.00	\$8,468.00	\$8,468.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$8,978.00	\$8,978.00	\$8,468.00	\$510.00	\$8,468.00	\$0.00	\$510.00	\$8,468.00	\$8,468.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$8,978.00	\$8,978.00	\$8,468.00	\$510.00	\$8,468.00	\$0.00	\$510.00	\$8,468.00	\$8,468.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$0.00	\$8,978.00	\$8,978.00	\$8,468.00	\$510.00	\$8,468.00	\$0.00	\$510.00	\$8,468.00	\$8,468.00	\$0.00
Subsidio Extraordinario		\$15,904,376.41	\$283,116.04	\$16,187,492.45	\$14,989,045.00	\$1,198,447.45	\$8,576,834.35	\$6,412,210.65	\$7,610,658.10	\$8,576,834.35	\$8,576,834.35	\$0.00
Total Final		\$191,208,233.65	-\$13,511,623....	\$177,696,610.10	\$100,052,585.50	\$77,644,024.60	\$78,897,901.78	\$21,154,683.72	\$98,798,708.32	\$78,157,850.25	\$78,157,850.25	\$740,051.53