



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 31/dic./2020

Fecha y 22/ene./2021
hora de Impresión 11:23 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14 Ingresos Propios												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,830.94	\$85,830.94	\$56,246.94	\$29,584.00	\$56,246.94	\$0.00	\$29,584.00	\$56,246.94	\$56,246.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$36,134.00	\$36,134.00	\$36,130.00	\$4.00	\$36,130.00	\$0.00	\$4.00	\$36,130.00	\$36,130.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$36,134.00	\$36,134.00	\$36,130.00	\$4.00	\$36,130.00	\$0.00	\$4.00	\$36,130.00	\$36,130.00	\$0.00
2481	Materiales complementarios	\$0.00	\$36,134.00	\$36,134.00	\$36,130.00	\$4.00	\$36,130.00	\$0.00	\$4.00	\$36,130.00	\$36,130.00	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES , ACCESORIOS Y SUMINISTROS MEDIC	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,116.94	\$20,116.94	\$20,116.94	\$0.00	\$20,116.94	\$0.00	\$0.00	\$20,116.94	\$20,116.94	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRI	\$0.00	\$20,116.94	\$20,116.94	\$20,116.94	\$0.00	\$20,116.94	\$0.00	\$0.00	\$20,116.94	\$20,116.94	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$20,116.94	\$20,116.94	\$20,116.94	\$0.00	\$20,116.94	\$0.00	\$0.00	\$20,116.94	\$20,116.94	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$291,796.59	\$291,796.59	\$24,836.37	\$266,960.22	\$24,836.37	\$0.00	\$266,960.22	\$24,836.37	\$24,836.37	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$24,836.37	\$24,836.37	\$24,836.37	\$0.00	\$24,836.37	\$0.00	\$0.00	\$24,836.37	\$24,836.37	\$0.00
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIOE	\$0.00	\$24,836.37	\$24,836.37	\$24,836.37	\$0.00	\$24,836.37	\$0.00	\$0.00	\$24,836.37	\$24,836.37	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$24,836.37	\$24,836.37	\$24,836.37	\$0.00	\$24,836.37	\$0.00	\$0.00	\$24,836.37	\$24,836.37	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$266,960.22	\$266,960.22	\$0.00	\$266,960.22	\$0.00	\$0.00	\$266,960.22	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$266,960.22	\$266,960.22	\$0.00	\$266,960.22	\$0.00	\$0.00	\$266,960.22	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$266,960.22	\$266,960.22	\$0.00	\$266,960.22	\$0.00	\$0.00	\$266,960.22	\$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	\$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 INTANGIBLES	\$5,353,453.70	-\$300,000.00	\$5,053,453.70	\$2,196,160.17	\$2,857,293.53	\$2,196,160.17	\$0.00	\$2,857,293.53	\$1,972,180.68	\$1,972,180.68	\$223,979.49
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 prod	\$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	\$1,546,606.25	\$506,847.45	\$1,546,606.25	\$0.00	\$506,847.45	\$1,546,606.25	\$1,546,606.25	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,053,453.70	\$0.00	\$2,053,453.70	\$1,546,606.25	\$506,847.45	\$1,546,606.25	\$0.00	\$506,847.45	\$1,546,606.25	\$1,546,606.25	\$0.00
5411	Automóviles y camiones de transporte de personas	\$2,053,453.70	\$0.00	\$2,053,453.70	\$1,546,606.25	\$506,847.45	\$1,546,606.25	\$0.00	\$506,847.45	\$1,546,606.25	\$1,546,606.25	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,300,000.00	-\$316,676.14	\$2,983,323.86	\$632,877.81	\$2,350,446.05	\$632,877.81	\$0.00	\$2,350,446.05	\$408,898.32	\$408,898.32	\$223,979.49



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620	Maquinaria y equipo industrial	\$130,000.00	\$0.00	\$130,000.00	\$41,650.21	\$88,349.79	\$41,650.21	\$0.00	\$88,349.79	\$3,500.00	\$3,500.00	\$38,150.21
5621	Maquinaria y equipo industrial	\$130,000.00	\$0.00	\$130,000.00	\$41,650.21	\$88,349.79	\$41,650.21	\$0.00	\$88,349.79	\$3,500.00	\$3,500.00	\$38,150.21
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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 refriger:	\$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	\$16,465.00	\$133,535.00	\$16,465.00	\$0.00	\$133,535.00	\$16,465.00	\$16,465.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$16,465.00	\$133,535.00	\$16,465.00	\$0.00	\$133,535.00	\$16,465.00	\$16,465.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$1,500,000.00	-\$193,000.00	\$1,307,000.00	\$0.00	\$1,307,000.00	\$0.00	\$0.00	\$1,307,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$1,500,000.00	-\$193,000.00	\$1,307,000.00	\$0.00	\$1,307,000.00	\$0.00	\$0.00	\$1,307,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$6,032.27	\$13,967.73	\$6,032.27	\$0.00	\$13,967.73	\$6,032.27	\$6,032.27	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$6,032.27	\$13,967.73	\$6,032.27	\$0.00	\$13,967.73	\$6,032.27	\$6,032.27	\$0.00
5690	Otros equipos	\$500,000.00	\$26,323.86	\$526,323.86	\$521,126.61	\$5,197.25	\$521,126.61	\$0.00	\$5,197.25	\$335,297.33	\$335,297.33	\$185,829.28
5691	OTROS EQUIPOS	\$500,000.00	\$26,323.86	\$526,323.86	\$521,126.61	\$5,197.25	\$521,126.61	\$0.00	\$5,197.25	\$335,297.33	\$335,297.33	\$185,829.28
6000	INVERSIÓN PÚBLICA	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$2,455,367.42	\$3,132,944.59	\$2,455,367.42	\$0.00	\$3,132,944.59	\$1,905,813.92	\$1,905,813.92	\$549,553.50
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$2,455,367.42	\$3,132,944.59	\$2,455,367.42	\$0.00	\$3,132,944.59	\$1,905,813.92	\$1,905,813.92	\$549,553.50
6220	Edificación no habitacional	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$2,455,367.42	\$3,132,944.59	\$2,455,367.42	\$0.00	\$3,132,944.59	\$1,905,813.92	\$1,905,813.92	\$549,553.50
6221	Estudios y proyectos de edificaciones no habitacionales	\$15,851,882.90	-\$10,263,570...	\$5,588,312.01	\$2,455,367.42	\$3,132,944.59	\$2,455,367.42	\$0.00	\$3,132,944.59	\$1,905,813.92	\$1,905,813.92	\$549,553.50
Ingresos Propios		\$21,536,692.10	-\$9,885,943.36	\$11,650,748.74	\$5,032,610.90	\$6,618,137.84	\$5,032,610.90	\$0.00	\$6,618,137.84	\$4,259,077.91	\$4,259,077.91	\$773,532.99
17	Subsidio Ordinario											
1000	SERVICIOS PERSONALES	\$38,312,968.00	\$0.00	\$38,312,968.00	\$38,158,553.91	\$154,414.09	\$34,023,311.67	\$4,135,242.24	\$4,289,656.33	\$34,023,311.67	\$34,023,311.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,412,241.00	\$32,200.39	\$13,444,441.39	\$13,444,441.39	\$0.00	\$12,265,769.35	\$1,178,672.04	\$1,178,672.04	\$12,265,769.35	\$12,265,769.35	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$13,412,241.00	\$32,200.39	\$13,444,441.39	\$13,444,441.39	\$0.00	\$12,265,769.35	\$1,178,672.04	\$1,178,672.04	\$12,265,769.35	\$12,265,769.35	\$0.00
1131	Sueldos base al personal de confianza	\$13,412,241.00	\$32,200.39	\$13,444,441.39	\$13,444,441.39	\$0.00	\$12,265,769.35	\$1,178,672.04	\$1,178,672.04	\$12,265,769.35	\$12,265,769.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,738,475.00	\$109,310.70	\$11,847,785.70	\$11,847,785.70	\$0.00	\$11,194,601.49	\$653,184.21	\$653,184.21	\$11,194,601.49	\$11,194,601.49	\$0.00
1310	Primas por años de servicio efectivos prestados	\$436,435.00	\$75,388.92	\$511,823.92	\$511,823.92	\$0.00	\$497,023.33	\$14,800.59	\$14,800.59	\$497,023.33	\$497,023.33	\$0.00
1311	Prima quinquenal	\$436,435.00	\$5,964.89	\$442,399.89	\$442,399.89	\$0.00	\$427,599.30	\$14,800.59	\$14,800.59	\$427,599.30	\$427,599.30	\$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	\$2,288,300.14	\$226,147.86	\$226,147.86	\$2,288,300.14	\$2,288,300.14	\$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	\$1,977,851.75	\$196,794.25	\$196,794.25	\$1,977,851.75	\$1,977,851.75	\$0.00
1322	Prima vacacional	\$326,525.00	\$285.00	\$326,810.00	\$326,810.00	\$0.00	\$297,747.50	\$29,062.50	\$29,062.50	\$297,747.50	\$297,747.50	\$0.00
1323	Prima dominical	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$12,700.89	\$291.11	\$291.11	\$12,700.89	\$12,700.89	\$0.00



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Objeto	Gasto											
1340	COMPENSACIONES	\$8,787,877.00	\$33,636.78	\$8,821,513.78	\$8,821,513.78	\$0.00	\$8,409,278.02	\$412,235.76	\$412,235.76	\$8,409,278.02	\$8,409,278.02	\$0.00
1341	Compensacion Garantizada	\$8,787,877.00	\$33,636.78	\$8,821,513.78	\$8,821,513.78	\$0.00	\$8,409,278.02	\$412,235.76	\$412,235.76	\$8,409,278.02	\$8,409,278.02	\$0.00
1400	SEGURIDAD SOCIAL	\$5,437,037.00	\$10,017.04	\$5,447,054.04	\$5,447,054.04	\$0.00	\$4,942,189.03	\$504,865.01	\$504,865.01	\$4,942,189.03	\$4,942,189.03	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,437,037.00	\$10,017.04	\$5,447,054.04	\$5,447,054.04	\$0.00	\$4,942,189.03	\$504,865.01	\$504,865.01	\$4,942,189.03	\$4,942,189.03	\$0.00
1411	Cuotas al servicio medico del personal de caracter perma	\$1,950,199.00	\$4,082.13	\$1,954,281.13	\$1,954,281.13	\$0.00	\$1,778,820.84	\$175,460.29	\$175,460.29	\$1,778,820.84	\$1,778,820.84	\$0.00
1413	Aportaciones por concepto de seguridad social con institu	\$3,486,838.00	\$5,934.91	\$3,492,772.91	\$3,492,772.91	\$0.00	\$3,163,368.19	\$329,404.72	\$329,404.72	\$3,163,368.19	\$3,163,368.19	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,949,312.00	\$347,360.79	\$7,296,672.79	\$7,296,672.78	\$0.01	\$5,566,151.80	\$1,730,520.98	\$1,730,520.99	\$5,566,151.80	\$5,566,151.80	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,170,780.00	\$117,642.96	\$3,288,422.96	\$3,288,422.96	\$0.00	\$2,719,811.50	\$568,611.46	\$568,611.46	\$2,719,811.50	\$2,719,811.50	\$0.00
1511	Cuotas al fondo propio	\$2,599,558.00	\$117,642.96	\$2,717,200.96	\$2,717,200.96	\$0.00	\$2,450,293.73	\$266,907.23	\$266,907.23	\$2,450,293.73	\$2,450,293.73	\$0.00
1512	Aportacion Fondo del Ahorro del Personal	\$571,222.00	\$0.00	\$571,222.00	\$571,222.00	\$0.00	\$269,517.77	\$301,704.23	\$301,704.23	\$269,517.77	\$269,517.77	\$0.00
1520	Indemnizaciones	\$598,506.00	\$172,345.29	\$770,851.29	\$770,851.29	\$0.00	\$220,680.26	\$550,171.03	\$550,171.03	\$220,680.26	\$220,680.26	\$0.00
1521	Indemnizaciones	\$598,506.00	\$172,345.29	\$770,851.29	\$770,851.29	\$0.00	\$220,680.26	\$550,171.03	\$550,171.03	\$220,680.26	\$220,680.26	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$3,135,026.00	\$5,121.08	\$3,140,147.08	\$3,140,147.08	\$0.00	\$2,532,908.59	\$607,238.49	\$607,238.49	\$2,532,908.59	\$2,532,908.59	\$0.00
1541	Despensa	\$2,155,980.00	\$5,014.86	\$2,160,994.86	\$2,160,994.86	\$0.00	\$1,947,309.61	\$213,685.25	\$213,685.25	\$1,947,309.61	\$1,947,309.61	\$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	\$106.22	\$915,152.22	\$915,152.22	\$0.00	\$544,098.98	\$371,053.24	\$371,053.24	\$544,098.98	\$544,098.98	\$0.00
1590	Otras prestaciones sociales y económicas	\$45,000.00	\$52,251.46	\$97,251.46	\$97,251.45	\$0.01	\$92,751.45	\$4,500.00	\$4,500.01	\$92,751.45	\$92,751.45	\$0.00
1592	Pagos por defunción	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$40,500.00	\$4,500.00	\$4,500.00	\$40,500.00	\$40,500.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$0.00	\$52,251.46	\$52,251.46	\$52,251.45	\$0.01	\$52,251.45	\$0.00	\$0.01	\$52,251.45	\$52,251.45	\$0.00
1600	PREVISIONES	\$707,903.00	-\$553,488.92	\$154,414.08	\$0.00	\$154,414.08	\$0.00	\$0.00	\$154,414.08	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$707,903.00	-\$553,488.92	\$154,414.08	\$0.00	\$154,414.08	\$0.00	\$0.00	\$154,414.08	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$707,903.00	-\$553,488.92	\$154,414.08	\$0.00	\$154,414.08	\$0.00	\$0.00	\$154,414.08	\$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	\$1,564,809.08	\$8,010,109.08	\$3,820,701.79	\$4,189,407.29	\$3,820,701.44	\$0.35	\$4,189,407.64	\$3,806,941.54	\$3,806,941.54	\$13,759.90
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOC	\$1,195,000.00	\$267,555.08	\$1,462,555.08	\$803,263.51	\$659,291.57	\$803,263.22	\$0.29	\$659,291.86	\$802,192.03	\$802,192.03	\$1,071.19
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$405,000.00	\$5,239.49	\$410,239.49	\$207,663.70	\$202,575.79	\$207,663.69	\$0.01	\$202,575.80	\$206,592.50	\$206,592.50	\$1,071.19
2111	Materiales, utiles y equipos menorres de oficina	\$405,000.00	\$5,239.49	\$410,239.49	\$207,663.70	\$202,575.79	\$207,663.69	\$0.01	\$202,575.80	\$206,592.50	\$206,592.50	\$1,071.19
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$65,000.00	\$1,355.99	\$66,355.99	\$32,832.44	\$33,523.55	\$32,832.44	\$0.00	\$33,523.55	\$32,832.44	\$32,832.44	\$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 31/dic./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
2141	Materiales, utiles y equipos menores de tecnologías de la	\$65,000.00	\$1,355.99	\$66,355.99	\$32,832.44	\$33,523.55	\$32,832.44	\$0.00	\$33,523.55	\$32,832.44	\$32,832.44	\$0.00
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$2,500.00	\$22,500.00	\$2,500.00	\$0.00	\$22,500.00	\$2,500.00	\$2,500.00	\$0.00
2151	Publicaciones impresas	\$25,000.00	\$0.00	\$25,000.00	\$2,500.00	\$22,500.00	\$2,500.00	\$0.00	\$22,500.00	\$2,500.00	\$2,500.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$580,000.00	\$260,959.60	\$840,959.60	\$559,886.89	\$281,072.71	\$559,886.61	\$0.28	\$281,072.99	\$559,886.61	\$559,886.61	\$0.00
2161	Material de limpieza	\$580,000.00	\$260,959.60	\$840,959.60	\$559,886.89	\$281,072.71	\$559,886.61	\$0.28	\$281,072.99	\$559,886.61	\$559,886.61	\$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	\$117,681.40	\$154,250.41	\$117,681.40	\$0.00	\$154,250.41	\$117,681.40	\$117,681.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,000.00	\$51,931.81	\$211,931.81	\$116,123.41	\$95,808.40	\$116,123.41	\$0.00	\$95,808.40	\$116,123.41	\$116,123.41	\$0.00
2211	Alimentos para el personal institucional	\$110,000.00	\$27,148.19	\$137,148.19	\$84,333.16	\$52,815.03	\$84,333.16	\$0.00	\$52,815.03	\$84,333.16	\$84,333.16	\$0.00
2213	Bebidas Manufacturadas (agua)	\$50,000.00	\$24,783.62	\$74,783.62	\$31,790.25	\$42,993.37	\$31,790.25	\$0.00	\$42,993.37	\$31,790.25	\$31,790.25	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$90,000.00	-\$51,539.32	\$38,460.68	\$13,595.15	\$24,865.53	\$13,595.15	\$0.00	\$24,865.53	\$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	-\$51,539.32	\$28,460.68	\$13,595.15	\$14,865.53	\$13,595.15	\$0.00	\$14,865.53	\$13,595.15	\$13,595.15	\$0.00
2381	Mercancias adquiridas para su comercializacion	\$80,000.00	-\$51,539.32	\$28,460.68	\$13,595.15	\$14,865.53	\$13,595.15	\$0.00	\$14,865.53	\$13,595.15	\$13,595.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000,000.00	\$156,998.48	\$2,156,998.48	\$571,684.21	\$1,585,314.27	\$571,684.21	\$0.00	\$1,585,314.27	\$569,735.41	\$569,735.41	\$1,948.80
2410	PRODUCTOS MINERALES NO METALICOS	\$15,000.00	-\$6,081.94	\$8,918.06	\$0.00	\$8,918.06	\$0.00	\$0.00	\$8,918.06	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	-\$6,081.94	\$8,918.06	\$0.00	\$8,918.06	\$0.00	\$0.00	\$8,918.06	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$13,891.44	\$1,108.56	\$1,108.56	\$0.00	\$1,108.56	\$0.00	\$0.00	\$1,108.56	\$1,108.56	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	-\$13,891.44	\$1,108.56	\$1,108.56	\$0.00	\$1,108.56	\$0.00	\$0.00	\$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	\$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	\$46,086.18	\$46,086.18	\$44,563.68	\$1,522.50	\$44,563.68	\$0.00	\$1,522.50	\$44,563.68	\$44,563.68	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$46,086.18	\$46,086.18	\$44,563.68	\$1,522.50	\$44,563.68	\$0.00	\$1,522.50	\$44,563.68	\$44,563.68	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$285,000.00	\$44,994.93	\$329,994.93	\$139,059.46	\$190,935.47	\$139,059.46	\$0.00	\$190,935.47	\$137,110.66	\$137,110.66	\$1,948.80
2461	Material eléctrico y electrónico	\$285,000.00	\$44,994.93	\$329,994.93	\$139,059.46	\$190,935.47	\$139,059.46	\$0.00	\$190,935.47	\$137,110.66	\$137,110.66	\$1,948.80
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



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 31/dic./2020

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2480	MATERIALES COMPLEMENTARIOS	\$650,000.00	\$96,160.85	\$746,160.85	\$297,037.64	\$449,123.21	\$297,037.64	\$0.00	\$449,123.21	\$297,037.64	\$297,037.64	\$0.00
2481	Materiales complementarios	\$650,000.00	\$96,160.85	\$746,160.85	\$297,037.64	\$449,123.21	\$297,037.64	\$0.00	\$449,123.21	\$297,037.64	\$297,037.64	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$400,000.00	-\$20,550.96	\$379,449.04	\$69,071.21	\$310,377.83	\$69,071.21	\$0.00	\$310,377.83	\$69,071.21	\$69,071.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$400,000.00	-\$20,550.96	\$379,449.04	\$69,071.21	\$310,377.83	\$69,071.21	\$0.00	\$310,377.83	\$69,071.21	\$69,071.21	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$750,000.00	\$656,531.49	\$1,406,531.49	\$914,031.17	\$492,500.32	\$914,031.11	\$0.06	\$492,500.38	\$914,031.11	\$914,031.11	\$0.00
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	\$157,360.17	\$372,360.17	\$179,150.50	\$193,209.67	\$179,150.44	\$0.06	\$193,209.73	\$179,150.44	\$179,150.44	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$157,360.17	\$182,360.17	\$171,018.90	\$11,341.27	\$171,018.84	\$0.06	\$11,341.33	\$171,018.84	\$171,018.84	\$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 MEDIC	\$475,000.00	\$432,587.32	\$907,587.32	\$668,296.67	\$239,290.65	\$668,296.67	\$0.00	\$239,290.65	\$668,296.67	\$668,296.67	\$0.00
2541	Materiales y suministros médicos	\$475,000.00	\$432,587.32	\$907,587.32	\$668,296.67	\$239,290.65	\$668,296.67	\$0.00	\$239,290.65	\$668,296.67	\$668,296.67	\$0.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAD	\$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
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	\$204,000.00	\$1,504,000.00	\$818,191.45	\$685,808.55	\$818,191.45	\$0.00	\$685,808.55	\$810,603.94	\$810,603.94	\$7,587.51
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$204,000.00	\$1,504,000.00	\$818,191.45	\$685,808.55	\$818,191.45	\$0.00	\$685,808.55	\$810,603.94	\$810,603.94	\$7,587.51
2611	Gasolina	\$1,300,000.00	\$204,000.00	\$1,504,000.00	\$818,191.45	\$685,808.55	\$818,191.45	\$0.00	\$685,808.55	\$810,603.94	\$810,603.94	\$7,587.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$360,300.00	\$117,295.67	\$477,595.67	\$232,278.42	\$245,317.25	\$232,278.42	\$0.00	\$245,317.25	\$232,278.42	\$232,278.42	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$9,608.60	\$109,608.60	\$34,413.37	\$75,195.23	\$34,413.37	\$0.00	\$75,195.23	\$34,413.37	\$34,413.37	\$0.00
2711	Vestuarios y uniformes	\$100,000.00	\$9,608.60	\$109,608.60	\$34,413.37	\$75,195.23	\$34,413.37	\$0.00	\$75,195.23	\$34,413.37	\$34,413.37	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRI	\$30,000.00	\$181,916.30	\$211,916.30	\$185,756.62	\$26,159.68	\$185,756.62	\$0.00	\$26,159.68	\$185,756.62	\$185,756.62	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$181,916.30	\$211,916.30	\$185,756.62	\$26,159.68	\$185,756.62	\$0.00	\$26,159.68	\$185,756.62	\$185,756.62	\$0.00
2730	ARTICULOS DEPORTIVOS	\$195,300.00	-\$73,203.41	\$122,096.59	\$5,050.06	\$117,046.53	\$5,050.06	\$0.00	\$117,046.53	\$5,050.06	\$5,050.06	\$0.00
2731	Artículos deportivos	\$195,300.00	-\$73,203.41	\$122,096.59	\$5,050.06	\$117,046.53	\$5,050.06	\$0.00	\$117,046.53	\$5,050.06	\$5,050.06	\$0.00
2740	PRODUCTOS TEXTILES	\$30,000.00	-\$1,025.82	\$28,974.18	\$2,186.37	\$26,787.81	\$2,186.37	\$0.00	\$26,787.81	\$2,186.37	\$2,186.37	\$0.00
2741	Productos textiles	\$30,000.00	-\$1,025.82	\$28,974.18	\$2,186.37	\$26,787.81	\$2,186.37	\$0.00	\$26,787.81	\$2,186.37	\$2,186.37	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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 ve	\$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 MEN	\$530,000.00	\$162,035.87	\$692,035.87	\$349,976.48	\$342,059.39	\$349,976.48	\$0.00	\$342,059.39	\$346,824.08	\$346,824.08	\$3,152.40
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

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$140,000.00	\$73,809.93	\$213,809.93	\$135,690.43	\$78,119.50	\$135,690.43	\$0.00	\$78,119.50	\$132,538.03	\$132,538.03	\$3,152.40
2921	Refacciones y accesorios menores de edificios	\$140,000.00	\$73,809.93	\$213,809.93	\$135,690.43	\$78,119.50	\$135,690.43	\$0.00	\$78,119.50	\$132,538.03	\$132,538.03	\$3,152.40
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	-\$1,060.03	\$118,939.97	\$62,447.21	\$56,492.76	\$62,447.21	\$0.00	\$56,492.76	\$62,447.21	\$62,447.21	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$120,000.00	-\$1,060.03	\$118,939.97	\$62,447.21	\$56,492.76	\$62,447.21	\$0.00	\$56,492.76	\$62,447.21	\$62,447.21	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$0.00	\$95,000.00	\$22,225.92	\$72,774.08	\$22,225.92	\$0.00	\$72,774.08	\$22,225.92	\$22,225.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$95,000.00	\$0.00	\$95,000.00	\$22,225.92	\$72,774.08	\$22,225.92	\$0.00	\$72,774.08	\$22,225.92	\$22,225.92	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$125,000.00	\$86,158.50	\$211,158.50	\$114,283.75	\$96,874.75	\$114,283.75	\$0.00	\$96,874.75	\$114,283.75	\$114,283.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$125,000.00	\$86,158.50	\$211,158.50	\$114,283.75	\$96,874.75	\$114,283.75	\$0.00	\$96,874.75	\$114,283.75	\$114,283.75	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$35,000.00	\$2,934.47	\$37,934.47	\$13,399.16	\$24,535.31	\$13,399.16	\$0.00	\$24,535.31	\$13,399.16	\$13,399.16	\$0.00
2991	Otras refacciones y accesorios menores	\$35,000.00	\$2,934.47	\$37,934.47	\$13,399.16	\$24,535.31	\$13,399.16	\$0.00	\$24,535.31	\$13,399.16	\$13,399.16	\$0.00
3000	SERVICIOS GENERALES	\$23,850,375.00	-\$690,056.70	\$23,160,318.30	\$12,380,155.40	\$10,780,162.90	\$12,380,155.40	\$0.00	\$10,780,162.90	\$12,368,114.98	\$12,368,114.98	\$12,040.42
3100	SERVICIOS BÁSICOS	\$2,333,000.00	-\$161,332.10	\$2,171,667.90	\$943,129.54	\$1,228,538.36	\$943,129.54	\$0.00	\$1,228,538.36	\$936,555.60	\$936,555.60	\$6,573.94
3110	ENERGIA ELECTRICA	\$1,095,000.00	\$0.00	\$1,095,000.00	\$561,605.00	\$533,395.00	\$561,605.00	\$0.00	\$533,395.00	\$561,605.00	\$561,605.00	\$0.00
3111	Energía eléctrica	\$1,095,000.00	\$0.00	\$1,095,000.00	\$561,605.00	\$533,395.00	\$561,605.00	\$0.00	\$533,395.00	\$561,605.00	\$561,605.00	\$0.00
3120	GAS	\$490,000.00	-\$58,359.45	\$431,640.55	\$218,468.80	\$213,171.75	\$218,468.80	\$0.00	\$213,171.75	\$214,098.86	\$214,098.86	\$4,369.94
3121	Gas	\$490,000.00	-\$58,359.45	\$431,640.55	\$218,468.80	\$213,171.75	\$218,468.80	\$0.00	\$213,171.75	\$214,098.86	\$214,098.86	\$4,369.94
3130	AGUA	\$380,000.00	-\$93,775.89	\$286,224.11	\$88,160.00	\$198,064.11	\$88,160.00	\$0.00	\$198,064.11	\$85,956.00	\$85,956.00	\$2,204.00
3131	Agua	\$380,000.00	-\$93,775.89	\$286,224.11	\$88,160.00	\$198,064.11	\$88,160.00	\$0.00	\$198,064.11	\$85,956.00	\$85,956.00	\$2,204.00
3140	TELEFONIA TRADICIONAL	\$131,000.00	-\$9,196.76	\$121,803.24	\$67,425.77	\$54,377.47	\$67,425.77	\$0.00	\$54,377.47	\$67,425.77	\$67,425.77	\$0.00
3141	Telefonía tradicional	\$131,000.00	-\$9,196.76	\$121,803.24	\$67,425.77	\$54,377.47	\$67,425.77	\$0.00	\$54,377.47	\$67,425.77	\$67,425.77	\$0.00
3150	TELEFONIA CELULAR	\$13,000.00	\$0.00	\$13,000.00	\$7,149.97	\$5,850.03	\$7,149.97	\$0.00	\$5,850.03	\$7,149.97	\$7,149.97	\$0.00
3151	Telefonía celular	\$13,000.00	\$0.00	\$13,000.00	\$7,149.97	\$5,850.03	\$7,149.97	\$0.00	\$5,850.03	\$7,149.97	\$7,149.97	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES, Y PROCESAMIENTO	\$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	\$1,795,919.42	\$767,560.58	\$1,795,919.42	\$0.00	\$767,560.58	\$1,795,919.42	\$1,795,919.42	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,388,741.34	\$161,258.66	\$1,388,741.34	\$0.00	\$161,258.66	\$1,388,741.34	\$1,388,741.34	\$0.00
3221	Arrendamiento de edificios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,388,741.34	\$161,258.66	\$1,388,741.34	\$0.00	\$161,258.66	\$1,388,741.34	\$1,388,741.34	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$163,000.00	\$0.00	\$163,000.00	\$97,284.08	\$65,715.92	\$97,284.08	\$0.00	\$65,715.92	\$97,284.08	\$97,284.08	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y muebles	\$163,000.00	\$0.00	\$163,000.00	\$97,284.08	\$65,715.92	\$97,284.08	\$0.00	\$65,715.92	\$97,284.08	\$97,284.08	\$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 31/dic./2020

Fecha y 22/ene./2021
hora de Impresión 11:23 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$410,000.00	\$0.00	\$410,000.00	\$135,024.00	\$274,976.00	\$135,024.00	\$0.00	\$274,976.00	\$135,024.00	\$135,024.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$135,024.00	\$274,976.00	\$135,024.00	\$0.00	\$274,976.00	\$135,024.00	\$135,024.00	\$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, TÉCNICO	\$8,990,000.00	\$60,771.22	\$9,050,771.22	\$5,085,878.26	\$3,964,892.96	\$5,085,878.26	\$0.00	\$3,964,892.96	\$5,085,112.66	\$5,085,112.66	\$765.60
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA	\$650,000.00	\$0.00	\$650,000.00	\$645,360.00	\$4,640.00	\$645,360.00	\$0.00	\$4,640.00	\$645,360.00	\$645,360.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$645,360.00	\$4,640.00	\$645,360.00	\$0.00	\$4,640.00	\$645,360.00	\$645,360.00	\$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,PRO	\$150,000.00	\$0.00	\$150,000.00	\$28,367.88	\$121,632.12	\$28,367.88	\$0.00	\$121,632.12	\$28,367.88	\$28,367.88	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	\$0.00	\$150,000.00	\$28,367.88	\$121,632.12	\$28,367.88	\$0.00	\$121,632.12	\$28,367.88	\$28,367.88	\$0.00
3340	SERVICIOS DE CAPACITACION	\$300,000.00	-\$64,584.40	\$235,415.60	\$49,809.48	\$185,606.12	\$49,809.48	\$0.00	\$185,606.12	\$49,809.48	\$49,809.48	\$0.00
3341	Servicios de capacitación a servidores publicos	\$300,000.00	-\$64,584.40	\$235,415.60	\$49,809.48	\$185,606.12	\$49,809.48	\$0.00	\$185,606.12	\$49,809.48	\$49,809.48	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$460,000.00	\$122,755.04	\$582,755.04	\$245,225.09	\$337,529.95	\$245,225.09	\$0.00	\$337,529.95	\$245,225.09	\$245,225.09	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$10,000.00	\$0.00	\$10,000.00	\$2,302.35	\$7,697.65	\$2,302.35	\$0.00	\$7,697.65	\$2,302.35	\$2,302.35	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$450,000.00	\$122,755.04	\$572,755.04	\$242,922.74	\$329,832.30	\$242,922.74	\$0.00	\$329,832.30	\$242,922.74	\$242,922.74	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$130,000.00	-\$11,624.66	\$118,375.34	\$10,312.40	\$108,062.94	\$10,312.40	\$0.00	\$108,062.94	\$9,546.80	\$9,546.80	\$765.60
3381	Servicios de vigilancia	\$130,000.00	-\$11,624.66	\$118,375.34	\$10,312.40	\$108,062.94	\$10,312.40	\$0.00	\$108,062.94	\$9,546.80	\$9,546.80	\$765.60
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$7,100,000.00	\$14,225.24	\$7,114,225.24	\$4,106,803.41	\$3,007,421.83	\$4,106,803.41	\$0.00	\$3,007,421.83	\$4,106,803.41	\$4,106,803.41	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$7,100,000.00	\$14,225.24	\$7,114,225.24	\$4,106,803.41	\$3,007,421.83	\$4,106,803.41	\$0.00	\$3,007,421.83	\$4,106,803.41	\$4,106,803.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,160,000.00	-\$121,550.36	\$1,038,449.64	\$534,410.65	\$504,038.99	\$534,410.65	\$0.00	\$504,038.99	\$534,410.65	\$534,410.65	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$43,186.69	\$16,813.31	\$43,186.69	\$0.00	\$16,813.31	\$43,186.69	\$43,186.69	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$43,186.69	\$16,813.31	\$43,186.69	\$0.00	\$16,813.31	\$43,186.69	\$43,186.69	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$320,000.00	\$26,481.64	\$346,481.64	\$346,481.63	\$0.01	\$346,481.63	\$0.00	\$0.01	\$346,481.63	\$346,481.63	\$0.00
3451	Seguros de bienes muebles e inmuebles	\$320,000.00	\$26,481.64	\$346,481.64	\$346,481.63	\$0.01	\$346,481.63	\$0.00	\$0.01	\$346,481.63	\$346,481.63	\$0.00
3470	FLETES Y MANIOBRAS	\$600,000.00	-\$148,032.00	\$451,968.00	\$142,564.00	\$309,404.00	\$142,564.00	\$0.00	\$309,404.00	\$142,564.00	\$142,564.00	\$0.00
3471	Fletes y maniobras	\$600,000.00	-\$148,032.00	\$451,968.00	\$142,564.00	\$309,404.00	\$142,564.00	\$0.00	\$309,404.00	\$142,564.00	\$142,564.00	\$0.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIAL	\$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	\$97,568.89	\$3,441,943.89	\$2,115,212.58	\$1,326,731.31	\$2,115,212.58	\$0.00	\$1,326,731.31	\$2,110,511.70	\$2,110,511.70	\$4,700.88
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$2,536,975.00	\$75,153.53	\$2,612,128.53	\$1,745,259.89	\$866,868.64	\$1,745,259.89	\$0.00	\$866,868.64	\$1,745,259.89	\$1,745,259.89	\$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 31/dic./2020

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$2,536,975.00	\$75,153.53	\$2,612,128.53	\$1,745,259.89	\$866,868.64	\$1,745,259.89	\$0.00	\$866,868.64	\$1,745,259.89	\$1,745,259.89	\$0.00
3540	INSTALACION,REPARACION Y MANTENIMIENTO DE E	\$82,400.00	\$0.00	\$82,400.00	\$18,560.00	\$63,840.00	\$18,560.00	\$0.00	\$63,840.00	\$18,560.00	\$18,560.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$82,400.00	\$0.00	\$82,400.00	\$18,560.00	\$63,840.00	\$18,560.00	\$0.00	\$63,840.00	\$18,560.00	\$18,560.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$450,000.00	\$6,238.76	\$456,238.76	\$156,510.13	\$299,728.63	\$156,510.13	\$0.00	\$299,728.63	\$151,809.25	\$151,809.25	\$4,700.88
3551	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$6,238.76	\$456,238.76	\$156,510.13	\$299,728.63	\$156,510.13	\$0.00	\$299,728.63	\$151,809.25	\$151,809.25	\$4,700.88
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	\$4,567.16	\$45,432.84	\$4,567.16	\$0.00	\$45,432.84	\$4,567.16	\$4,567.16	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$4,567.16	\$45,432.84	\$4,567.16	\$0.00	\$45,432.84	\$4,567.16	\$4,567.16	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$225,000.00	\$9,279.60	\$234,279.60	\$183,419.20	\$50,860.40	\$183,419.20	\$0.00	\$50,860.40	\$183,419.20	\$183,419.20	\$0.00
3591	Servicios de jardinería y fumigación	\$225,000.00	\$9,279.60	\$234,279.60	\$183,419.20	\$50,860.40	\$183,419.20	\$0.00	\$50,860.40	\$183,419.20	\$183,419.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,460,000.00	-\$129,292.96	\$1,330,707.04	\$1,061,678.02	\$269,029.02	\$1,061,678.02	\$0.00	\$269,029.02	\$1,061,678.02	\$1,061,678.02	\$0.00
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIOS	\$800,000.00	\$43,059.52	\$843,059.52	\$835,466.50	\$7,593.02	\$835,466.50	\$0.00	\$7,593.02	\$835,466.50	\$835,466.50	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$800,000.00	\$43,059.52	\$843,059.52	\$835,466.50	\$7,593.02	\$835,466.50	\$0.00	\$7,593.02	\$835,466.50	\$835,466.50	\$0.00
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	\$135,264.45	\$394,735.55	\$135,264.45	\$0.00	\$394,735.55	\$135,264.45	\$135,264.45	\$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	\$109,993.05	\$100,006.95	\$109,993.05	\$0.00	\$100,006.95	\$109,993.05	\$109,993.05	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$210,000.00	\$0.00	\$210,000.00	\$109,993.05	\$100,006.95	\$109,993.05	\$0.00	\$100,006.95	\$109,993.05	\$109,993.05	\$0.00
3800	SERVICIOS OFICIALES	\$2,200,000.00	-\$479,141.39	\$1,720,858.61	\$510,067.07	\$1,210,791.54	\$510,067.07	\$0.00	\$1,210,791.54	\$510,067.07	\$510,067.07	\$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 31/dic./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,200,000.00	-\$479,141.39	\$1,720,858.61	\$510,067.07	\$1,210,791.54	\$510,067.07	\$0.00	\$1,210,791.54	\$510,067.07	\$510,067.07	\$0.00
3821	Gastos de orden social y cultural	\$2,200,000.00	-\$479,141.39	\$1,720,858.61	\$510,067.07	\$1,210,791.54	\$510,067.07	\$0.00	\$1,210,791.54	\$510,067.07	\$510,067.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,360,000.00	-\$47,560.00	\$1,312,440.00	\$198,595.41	\$1,113,844.59	\$198,595.41	\$0.00	\$1,113,844.59	\$198,595.41	\$198,595.41	\$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	\$121,801.49	\$1,100,638.51	\$121,801.49	\$0.00	\$1,100,638.51	\$121,801.49	\$121,801.49	\$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	\$29,670.00	\$60,330.00	\$29,670.00	\$0.00	\$60,330.00	\$29,670.00	\$29,670.00	\$0.00
3994	Alimentación por atención a terceros	\$630,000.00	\$0.00	\$630,000.00	\$92,131.49	\$537,868.51	\$92,131.49	\$0.00	\$537,868.51	\$92,131.49	\$92,131.49	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,874,818.09	-\$3,284,305.85	\$71,590,512.24	\$59,844,999.93	\$11,745,512.31	\$59,844,999.93	\$0.00	\$11,745,512.31	\$54,066,147.26	\$54,066,147.26	\$5,778,852.67
4400	AYUDAS SOCIALES	\$74,874,818.09	-\$3,284,305.85	\$71,590,512.24	\$59,844,999.93	\$11,745,512.31	\$59,844,999.93	\$0.00	\$11,745,512.31	\$54,066,147.26	\$54,066,147.26	\$5,778,852.67
4410	Ayudas sociales a personas	\$7,500,000.00	\$5,066,154.15	\$12,566,154.15	\$9,895,949.38	\$2,670,204.77	\$9,895,949.38	\$0.00	\$2,670,204.77	\$9,862,450.38	\$9,862,450.38	\$33,499.00
4411	Ayudas sociales a personas	\$7,500,000.00	\$5,066,154.15	\$12,566,154.15	\$9,895,949.38	\$2,670,204.77	\$9,895,949.38	\$0.00	\$2,670,204.77	\$9,862,450.38	\$9,862,450.38	\$33,499.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$67,374,818.09	-\$8,350,460.00	\$59,024,358.09	\$49,949,050.55	\$9,075,307.54	\$49,949,050.55	\$0.00	\$9,075,307.54	\$44,203,696.88	\$44,203,696.88	\$5,745,353.67
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$60,024,818.09	-\$8,350,460.00	\$51,674,358.09	\$45,063,706.55	\$6,610,651.54	\$45,063,706.55	\$0.00	\$6,610,651.54	\$39,318,352.88	\$39,318,352.88	\$5,745,353.67
4452	Centros comunitarios Instructores	\$7,350,000.00	\$0.00	\$7,350,000.00	\$4,885,344.00	\$2,464,656.00	\$4,885,344.00	\$0.00	\$2,464,656.00	\$4,885,344.00	\$4,885,344.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,727,146.30	-\$658,413.00	\$7,068,733.30	\$2,393,276.21	\$4,675,457.09	\$2,393,276.21	\$0.00	\$4,675,457.09	\$2,393,276.21	\$2,393,276.21	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780,600.00	-\$532,108.25	\$4,248,491.75	\$880,570.66	\$3,367,921.09	\$880,570.66	\$0.00	\$3,367,921.09	\$880,570.66	\$880,570.66	\$0.00
5110	Muebles de oficina y estantería	\$1,070,000.00	-\$186,538.75	\$883,461.25	\$92,619.02	\$790,842.23	\$92,619.02	\$0.00	\$790,842.23	\$92,619.02	\$92,619.02	\$0.00
5111	Muebles de oficina	\$1,070,000.00	-\$186,538.75	\$883,461.25	\$92,619.02	\$790,842.23	\$92,619.02	\$0.00	\$790,842.23	\$92,619.02	\$92,619.02	\$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	\$733,395.72	\$1,448,508.28	\$733,395.72	\$0.00	\$1,448,508.28	\$733,395.72	\$733,395.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500,000.00	-\$318,096.00	\$2,181,904.00	\$733,395.72	\$1,448,508.28	\$733,395.72	\$0.00	\$1,448,508.28	\$733,395.72	\$733,395.72	\$0.00
5190	Otro mobiliario y equipo de administración	\$1,200,000.00	-\$36,244.30	\$1,163,755.70	\$45,785.12	\$1,117,970.58	\$45,785.12	\$0.00	\$1,117,970.58	\$45,785.12	\$45,785.12	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$1,200,000.00	-\$36,244.30	\$1,163,755.70	\$45,785.12	\$1,117,970.58	\$45,785.12	\$0.00	\$1,117,970.58	\$45,785.12	\$45,785.12	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$500,000.00	-\$96,168.70	\$403,831.30	\$296,295.32	\$107,535.98	\$296,295.32	\$0.00	\$107,535.98	\$296,295.32	\$296,295.32	\$0.00
5210	Equipos y aparatos audiovisuales	\$350,000.00	-\$120,000.00	\$230,000.00	\$147,505.60	\$82,494.40	\$147,505.60	\$0.00	\$82,494.40	\$147,505.60	\$147,505.60	\$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 31/dic./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/ene./2021
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$350,000.00	-\$120,000.00	\$230,000.00	\$147,505.60	\$82,494.40	\$147,505.60	\$0.00	\$82,494.40	\$147,505.60	\$147,505.60	\$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	\$24,000.00	\$824,000.00	\$23,999.99	\$800,000.01	\$23,999.99	\$0.00	\$800,000.01	\$23,999.99	\$23,999.99	\$0.00
5310	Equipo médico y de laboratorio	\$400,000.00	\$24,000.00	\$424,000.00	\$23,999.99	\$400,000.01	\$23,999.99	\$0.00	\$400,000.01	\$23,999.99	\$23,999.99	\$0.00
5311	Equipo médico y de laboratorio	\$400,000.00	\$24,000.00	\$424,000.00	\$23,999.99	\$400,000.01	\$23,999.99	\$0.00	\$400,000.01	\$23,999.99	\$23,999.99	\$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	\$1,126,546.30	\$400,000.00	\$1,126,546.30	\$0.00	\$400,000.00	\$1,126,546.30	\$1,126,546.30	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,646,546.30	-\$120,000.00	\$1,526,546.30	\$1,126,546.30	\$400,000.00	\$1,126,546.30	\$0.00	\$400,000.00	\$1,126,546.30	\$1,126,546.30	\$0.00
5411	Automóviles y camiones de transporte de personas	\$1,646,546.30	-\$120,000.00	\$1,526,546.30	\$1,126,546.30	\$400,000.00	\$1,126,546.30	\$0.00	\$400,000.00	\$1,126,546.30	\$1,126,546.30	\$0.00
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	\$118,304,917.24	\$31,553,451.67	\$114,169,674.65	\$4,135,242.59	\$35,688,694.26	\$108,365,021.66	\$108,365,021.66	\$5,804,652.99
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



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 31/dic./2020

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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 CONSTRUCC	\$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 MAQUI	\$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	\$828,227.80	\$828,227.80	\$137,370.36	\$690,857.44	\$137,370.36	\$0.00	\$690,857.44	\$137,370.36	\$137,370.36	\$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
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, TÉCNICO	\$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	\$816,653.51	\$816,653.51	\$127,048.88	\$689,604.63	\$127,048.88	\$0.00	\$689,604.63	\$127,048.88	\$127,048.88	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$0.00	\$794,033.51	\$794,033.51	\$104,428.88	\$689,604.63	\$104,428.88	\$0.00	\$689,604.63	\$104,428.88	\$104,428.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$794,033.51	\$794,033.51	\$104,428.88	\$689,604.63	\$104,428.88	\$0.00	\$689,604.63	\$104,428.88	\$104,428.88	\$0.00
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,904,376.41	\$229,650.39	\$16,134,026.80	\$14,889,425.52	\$1,244,601.28	\$8,477,214.87	\$6,412,210.65	\$7,656,811.93	\$8,477,214.87	\$8,477,214.87	\$0.00
4400	AYUDAS SOCIALES	\$15,904,376.41	\$229,650.39	\$16,134,026.80	\$14,889,425.52	\$1,244,601.28	\$8,477,214.87	\$6,412,210.65	\$7,656,811.93	\$8,477,214.87	\$8,477,214.87	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$229,650.39	\$229,650.39	\$77,081.85	\$152,568.54	\$77,081.85	\$0.00	\$152,568.54	\$77,081.85	\$77,081.85	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$229,650.39	\$229,650.39	\$77,081.85	\$152,568.54	\$77,081.85	\$0.00	\$152,568.54	\$77,081.85	\$77,081.85	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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 INTANGIBLES	\$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 RECREATIVO	\$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



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 31/dic./2020

Fecha y hora de Impresión | 22/ene./2021
11:23 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,123,601.02	\$17,027,977.43	\$15,092,008.71	\$1,935,968.72	\$8,679,798.06	\$6,412,210.65	\$8,348,179.37	\$8,679,798.06	\$8,679,798.06	\$0.00
Total Final		\$191,208,233.65	-\$12,671,138.00	\$178,537,095.08	\$138,429,536.85	\$40,107,558.23	\$127,882,083.61	\$10,547,453.24	\$50,655,011.47	\$121,303,897.63	\$121,303,897.63	\$6,578,185.98