



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/mar./2020

Fecha y hora de Impresión | 12/may./2020
07:26 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
O b j e t o	d e l G a s t o											Pagar Deuda
14 Ingresos Propios												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,353,453.70	\$0.00	\$5,353,453.70	\$1,707,349.01	\$3,646,104.69	\$1,707,349.01	\$0.00	\$3,646,104.69	\$622,509.11	\$622,509.11	\$1,084,839.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,676.14	\$16,676.14	\$16,676.11	\$0.03	\$16,676.11	\$0.00	\$0.03	\$16,676.11	\$16,676.11	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$16,676.14	\$16,676.14	\$16,676.11	\$0.03	\$16,676.11	\$0.00	\$0.03	\$16,676.11	\$16,676.11	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$0.00	\$16,676.14	\$16,676.14	\$16,676.11	\$0.03	\$16,676.11	\$0.00	\$0.03	\$16,676.11	\$16,676.11	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,053,453.70	\$0.00	\$2,053,453.70	\$1,374,839.91	\$678,613.79	\$1,374,839.91	\$0.00	\$678,613.79	\$290,000.01	\$290,000.01	\$1,084,839.90
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	\$290,000.01	\$290,000.01	\$1,084,839.90
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	\$290,000.01	\$290,000.01	\$1,084,839.90
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,300,000.00	-\$16,676.14	\$3,283,323.86	\$315,832.99	\$2,967,490.87	\$315,832.99	\$0.00	\$2,967,490.87	\$315,832.99	\$315,832.99	\$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 refriger:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$42,443.72	\$957,556.28	\$42,443.72	\$0.00	\$957,556.28	\$42,443.72	\$42,443.72	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$42,443.72	\$957,556.28	\$42,443.72	\$0.00	\$957,556.28	\$42,443.72	\$42,443.72	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$500,000.00	-\$16,676.14	\$483,323.86	\$269,889.27	\$213,434.59	\$269,889.27	\$0.00	\$213,434.59	\$269,889.27	\$269,889.27	\$0.00
5691	OTROS EQUIPOS	\$500,000.00	-\$16,676.14	\$483,323.86	\$269,889.27	\$213,434.59	\$269,889.27	\$0.00	\$213,434.59	\$269,889.27	\$269,889.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,851,882.90	\$0.00	\$15,851,882.90	\$315,752.57	\$15,536,130.33	\$315,752.57	\$0.00	\$15,536,130.33	\$315,752.57	\$315,752.57	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,851,882.90	\$0.00	\$15,851,882.90	\$315,752.57	\$15,536,130.33	\$315,752.57	\$0.00	\$15,536,130.33	\$315,752.57	\$315,752.57	\$0.00
6220	Edificación no habitacional	\$15,851,882.90	\$0.00	\$15,851,882.90	\$315,752.57	\$15,536,130.33	\$315,752.57	\$0.00	\$15,536,130.33	\$315,752.57	\$315,752.57	\$0.00
6221	Estudios y proyectos de edificaciones no habitacionales	\$15,851,882.90	\$0.00	\$15,851,882.90	\$315,752.57	\$15,536,130.33	\$315,752.57	\$0.00	\$15,536,130.33	\$315,752.57	\$315,752.57	\$0.00
Ingresos Propios		\$21,536,692.10	\$0.00	\$21,536,692.10	\$2,023,101.58	\$19,513,590.52	\$2,023,101.58	\$0.00	\$19,513,590.52	\$938,261.68	\$938,261.68	\$1,084,839.90

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 31/mar./2020



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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 Deuda
Objeto	Gasto											
17	Subsidio Ordinario											
1000	SERVICIOS PERSONALES	\$38,312,968.00	\$0.00	\$38,312,968.00	\$37,819,395.75	\$493,572.25	\$7,587,627.39	\$30,231,768....	\$30,725,340.61	\$7,409,671.31	\$7,409,671.31	\$177,956.08
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$3,080,853.78	\$10,354,615....	\$10,354,615.10	\$3,080,379.78	\$3,080,379.78	\$474.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$3,080,853.78	\$10,354,615....	\$10,354,615.10	\$3,080,379.78	\$3,080,379.78	\$474.00
1131	Sueldos base al personal de confianza	\$13,412,241.00	\$23,227.88	\$13,435,468.88	\$13,435,468.88	\$0.00	\$3,080,853.78	\$10,354,615....	\$10,354,615.10	\$3,080,379.78	\$3,080,379.78	\$474.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,738,475.00	\$70,403.03	\$11,808,878.03	\$11,808,878.03	\$0.00	\$2,075,373.64	\$9,733,504.39	\$9,733,504.39	\$2,074,662.65	\$2,074,662.65	\$710.99
1310	Primas por años de servicio efectivos prestados	\$436,435.00	\$70,118.03	\$506,553.03	\$506,553.03	\$0.00	\$171,936.86	\$334,616.17	\$334,616.17	\$171,936.86	\$171,936.86	\$0.00
1311	Prima quinquenal	\$436,435.00	\$694.00	\$437,129.00	\$437,129.00	\$0.00	\$102,512.83	\$334,616.17	\$334,616.17	\$102,512.83	\$102,512.83	\$0.00
1312	Prima de antigüedad	\$0.00	\$69,424.03	\$69,424.03	\$69,424.03	\$0.00	\$69,424.03	\$0.00	\$0.00	\$69,424.03	\$69,424.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,514,163.00	\$285.00	\$2,514,448.00	\$2,514,448.00	\$0.00	\$9,002.57	\$2,505,445.43	\$2,505,445.43	\$8,291.58	\$8,291.58	\$710.99
1321	Prestaciones de fin de año en efectivo	\$2,174,646.00	\$0.00	\$2,174,646.00	\$2,174,646.00	\$0.00	\$4,501.89	\$2,170,144.11	\$2,170,144.11	\$3,790.90	\$3,790.90	\$710.99
1322	Prima vacacional	\$326,525.00	\$285.00	\$326,810.00	\$326,810.00	\$0.00	\$1,342.78	\$325,467.22	\$325,467.22	\$1,342.78	\$1,342.78	\$0.00
1323	Prima dominical	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$3,157.90	\$9,834.10	\$9,834.10	\$3,157.90	\$3,157.90	\$0.00
1340	COMPENSACIONES	\$8,787,877.00	\$0.00	\$8,787,877.00	\$8,787,877.00	\$0.00	\$1,894,434.21	\$6,893,442.79	\$6,893,442.79	\$1,894,434.21	\$1,894,434.21	\$0.00
1341	Compensacion Garantizada	\$8,787,877.00	\$0.00	\$8,787,877.00	\$8,787,877.00	\$0.00	\$1,894,434.21	\$6,893,442.79	\$6,893,442.79	\$1,894,434.21	\$1,894,434.21	\$0.00
1400	SEGURIDAD SOCIAL	\$5,437,037.00	\$7,689.92	\$5,444,726.92	\$5,444,726.92	\$0.00	\$1,231,282.08	\$4,213,444.84	\$4,213,444.84	\$1,156,898.96	\$1,156,898.96	\$74,383.12
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,437,037.00	\$7,689.92	\$5,444,726.92	\$5,444,726.92	\$0.00	\$1,231,282.08	\$4,213,444.84	\$4,213,444.84	\$1,156,898.96	\$1,156,898.96	\$74,383.12
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	\$441,648.25	\$1,511,321.38	\$1,511,321.38	\$367,265.13	\$367,265.13	\$74,383.12
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	\$789,633.83	\$2,702,123.46	\$2,702,123.46	\$789,633.83	\$789,633.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,949,312.00	\$113,009.92	\$7,062,321.92	\$7,062,321.92	\$0.00	\$1,200,117.89	\$5,862,204.03	\$5,862,204.03	\$1,097,729.92	\$1,097,729.92	\$102,387.97
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	\$648,509.77	\$2,624,162.04	\$2,624,162.04	\$546,121.80	\$546,121.80	\$102,387.97
1511	Cuotas al fondo propio	\$2,599,558.00	\$101,891.81	\$2,701,449.81	\$2,701,449.81	\$0.00	\$607,437.31	\$2,094,012.50	\$2,094,012.50	\$505,049.34	\$505,049.34	\$102,387.97
1512	Aportacion Fondo del Ahorro del Personal	\$571,222.00	\$0.00	\$571,222.00	\$571,222.00	\$0.00	\$41,072.46	\$530,149.54	\$530,149.54	\$41,072.46	\$41,072.46	\$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	\$487,021.69	\$2,651,870.96	\$2,651,870.96	\$487,021.69	\$487,021.69	\$0.00
1541	Despensa	\$2,155,980.00	\$3,866.65	\$2,159,846.65	\$2,159,846.65	\$0.00	\$487,021.69	\$1,672,824.96	\$1,672,824.96	\$487,021.69	\$487,021.69	\$0.00
1544	Onomástico, día del padre y madre	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$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	\$0.00	\$915,046.00	\$915,046.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Deuda
1590	Otras prestaciones sociales y económicas	\$45,000.00	\$7,251.46	\$52,251.46	\$52,251.46	\$0.00	\$16,251.46	\$36,000.00	\$36,000.00	\$16,251.46	\$16,251.46	\$0.00
1592	Pagos por defunción	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$9,000.00	\$36,000.00	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$0.00	\$7,251.46	\$7,251.46	\$7,251.46	\$0.00	\$7,251.46	\$0.00	\$0.00	\$7,251.46	\$7,251.46	\$0.00
1600	PREVISIONES	\$707,903.00	-\$214,330.75	\$493,572.25	\$0.00	\$493,572.25	\$0.00	\$0.00	\$493,572.25	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$707,903.00	-\$214,330.75	\$493,572.25	\$0.00	\$493,572.25	\$0.00	\$0.00	\$493,572.25	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$707,903.00	-\$214,330.75	\$493,572.25	\$0.00	\$493,572.25	\$0.00	\$0.00	\$493,572.25	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00
1710	ESTIMULOS	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,445,300.00	\$51,385.64	\$6,496,685.64	\$1,011,809.19	\$5,484,876.45	\$1,011,809.19	\$0.00	\$5,484,876.45	\$728,227.80	\$728,227.80	\$283,581.39
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOX	\$1,195,000.00	\$4,585.23	\$1,199,585.23	\$285,894.39	\$913,690.84	\$285,894.39	\$0.00	\$913,690.84	\$69,938.17	\$69,938.17	\$215,956.22
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$405,000.00	\$0.00	\$405,000.00	\$109,730.02	\$295,269.98	\$109,730.02	\$0.00	\$295,269.98	\$39,745.64	\$39,745.64	\$69,984.38
2111	Materiales, utiles y equipos menonres de oficina	\$405,000.00	\$0.00	\$405,000.00	\$109,730.02	\$295,269.98	\$109,730.02	\$0.00	\$295,269.98	\$39,745.64	\$39,745.64	\$69,984.38
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$65,000.00	\$0.00	\$65,000.00	\$2,207.01	\$62,792.99	\$2,207.01	\$0.00	\$62,792.99	\$2,207.01	\$2,207.01	\$0.00
2141	Materiales, utiles y equipos menores de tecnologías de la	\$65,000.00	\$0.00	\$65,000.00	\$2,207.01	\$62,792.99	\$2,207.01	\$0.00	\$62,792.99	\$2,207.01	\$2,207.01	\$0.00
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	\$4,585.23	\$584,585.23	\$173,576.88	\$411,008.35	\$173,576.88	\$0.00	\$411,008.35	\$27,605.04	\$27,605.04	\$145,971.84
2161	Material de limpieza	\$580,000.00	\$4,585.23	\$584,585.23	\$173,576.88	\$411,008.35	\$173,576.88	\$0.00	\$411,008.35	\$27,605.04	\$27,605.04	\$145,971.84
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	\$0.00	\$220,000.00	\$31,769.92	\$188,230.08	\$31,769.92	\$0.00	\$188,230.08	\$31,769.92	\$31,769.92	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,000.00	\$0.00	\$160,000.00	\$30,211.93	\$129,788.07	\$30,211.93	\$0.00	\$129,788.07	\$30,211.93	\$30,211.93	\$0.00
2211	Alimentos para el personal institucional	\$110,000.00	\$0.00	\$110,000.00	\$28,411.93	\$81,588.07	\$28,411.93	\$0.00	\$81,588.07	\$28,411.93	\$28,411.93	\$0.00
2213	Bebidas Manufacturadas (agua)	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$48,200.00	\$1,800.00	\$0.00	\$48,200.00	\$1,800.00	\$1,800.00	\$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	\$0.00	\$90,000.00	\$13,595.15	\$76,404.85	\$13,595.15	\$0.00	\$76,404.85	\$13,595.15	\$13,595.15	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	\$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 adqui	\$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 COMERCIALIZAC	\$80,000.00	\$0.00	\$80,000.00	\$13,595.15	\$66,404.85	\$13,595.15	\$0.00	\$66,404.85	\$13,595.15	\$13,595.15	\$0.00

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

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



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2020
07:26 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
2381	Mercancias adquiridas para su comercializacion	\$80,000.00	\$0.00	\$80,000.00	\$13,595.15	\$66,404.85	\$13,595.15	\$0.00	\$66,404.85	\$13,595.15	\$13,595.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000,000.00	\$24,749.45	\$2,024,749.45	\$84,046.50	\$1,940,702.95	\$84,046.50	\$0.00	\$1,940,702.95	\$69,962.94	\$69,962.94	\$14,083.56
2410	PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$157.76	\$15,157.76	\$377.76	\$14,780.00	\$377.76	\$0.00	\$14,780.00	\$377.76	\$377.76	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$157.76	\$15,157.76	\$377.76	\$14,780.00	\$377.76	\$0.00	\$14,780.00	\$377.76	\$377.76	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$8,214.50	\$8,214.50	\$7,993.52	\$220.98	\$7,993.52	\$0.00	\$220.98	\$7,993.52	\$7,993.52	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$8,214.50	\$8,214.50	\$7,993.52	\$220.98	\$7,993.52	\$0.00	\$220.98	\$7,993.52	\$7,993.52	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$285,000.00	\$9,930.37	\$294,930.37	\$54,328.88	\$240,601.49	\$54,328.88	\$0.00	\$240,601.49	\$40,691.92	\$40,691.92	\$13,636.96
2461	Material eléctrico y electrónico	\$285,000.00	\$9,930.37	\$294,930.37	\$54,328.88	\$240,601.49	\$54,328.88	\$0.00	\$240,601.49	\$40,691.92	\$40,691.92	\$13,636.96
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$620,000.00	\$671.42	\$620,671.42	\$1,384.82	\$619,286.60	\$1,384.82	\$0.00	\$619,286.60	\$938.22	\$938.22	\$446.60
2471	Artículos metálicos para la construcción	\$620,000.00	\$671.42	\$620,671.42	\$1,384.82	\$619,286.60	\$1,384.82	\$0.00	\$619,286.60	\$938.22	\$938.22	\$446.60
2480	MATERIALES COMPLEMENTARIOS	\$650,000.00	\$4,975.00	\$654,975.00	\$8,239.59	\$646,735.41	\$8,239.59	\$0.00	\$646,735.41	\$8,239.59	\$8,239.59	\$0.00
2481	Materiales complementarios	\$650,000.00	\$4,975.00	\$654,975.00	\$8,239.59	\$646,735.41	\$8,239.59	\$0.00	\$646,735.41	\$8,239.59	\$8,239.59	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$400,000.00	\$800.40	\$400,800.40	\$11,721.93	\$389,078.47	\$11,721.93	\$0.00	\$389,078.47	\$11,721.93	\$11,721.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$400,000.00	\$800.40	\$400,800.40	\$11,721.93	\$389,078.47	\$11,721.93	\$0.00	\$389,078.47	\$11,721.93	\$11,721.93	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$750,000.00	\$0.00	\$750,000.00	\$250,904.80	\$499,095.20	\$250,904.80	\$0.00	\$499,095.20	\$213,973.60	\$213,973.60	\$36,931.20
2520	FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMICI	\$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	\$0.00	\$215,000.00	\$23,298.60	\$191,701.40	\$23,298.60	\$0.00	\$191,701.40	\$21,848.60	\$21,848.60	\$1,450.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$0.00	\$25,000.00	\$15,167.00	\$9,833.00	\$15,167.00	\$0.00	\$9,833.00	\$13,717.00	\$13,717.00	\$1,450.00
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 MEDICI	\$475,000.00	\$0.00	\$475,000.00	\$227,606.20	\$247,393.80	\$227,606.20	\$0.00	\$247,393.80	\$192,125.00	\$192,125.00	\$35,481.20
2541	Materiales y suministros médicos	\$475,000.00	\$0.00	\$475,000.00	\$227,606.20	\$247,393.80	\$227,606.20	\$0.00	\$247,393.80	\$192,125.00	\$192,125.00	\$35,481.20
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAD	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$187,869.79	\$1,112,130.21	\$187,869.79	\$0.00	\$1,112,130.21	\$187,869.79	\$187,869.79	\$0.00
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$187,869.79	\$1,112,130.21	\$187,869.79	\$0.00	\$1,112,130.21	\$187,869.79	\$187,869.79	\$0.00
2611	Gasolina	\$1,300,000.00	\$0.00	\$1,300,000.00	\$187,869.79	\$1,112,130.21	\$187,869.79	\$0.00	\$1,112,130.21	\$187,869.79	\$187,869.79	\$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/mar./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2020
07:26 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$360,300.00	\$7,141.48	\$367,441.48	\$45,690.06	\$321,751.42	\$45,690.06	\$0.00	\$321,751.42	\$42,088.76	\$42,088.76	\$3,601.30
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$9,608.60	\$109,608.60	\$30,002.95	\$79,605.65	\$30,002.95	\$0.00	\$79,605.65	\$30,002.95	\$30,002.95	\$0.00
2711	Vestuarios y uniformes	\$100,000.00	\$9,608.60	\$109,608.60	\$30,002.95	\$79,605.65	\$30,002.95	\$0.00	\$79,605.65	\$30,002.95	\$30,002.95	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$5,019.98	\$24,980.02	\$5,019.98	\$0.00	\$24,980.02	\$1,418.68	\$1,418.68	\$3,601.30
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$5,019.98	\$24,980.02	\$5,019.98	\$0.00	\$24,980.02	\$1,418.68	\$1,418.68	\$3,601.30
2730	ARTICULOS DEPORTIVOS	\$195,300.00	\$0.00	\$195,300.00	\$5,050.06	\$190,249.94	\$5,050.06	\$0.00	\$190,249.94	\$5,050.06	\$5,050.06	\$0.00
2731	Artículos deportivos	\$195,300.00	\$0.00	\$195,300.00	\$5,050.06	\$190,249.94	\$5,050.06	\$0.00	\$190,249.94	\$5,050.06	\$5,050.06	\$0.00
2740	PRODUCTOS TEXTILES	\$30,000.00	-\$2,467.12	\$27,532.88	\$745.07	\$26,787.81	\$745.07	\$0.00	\$26,787.81	\$745.07	\$745.07	\$0.00
2741	Productos textiles	\$30,000.00	-\$2,467.12	\$27,532.88	\$745.07	\$26,787.81	\$745.07	\$0.00	\$26,787.81	\$745.07	\$745.07	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE PROTECCIÓN	\$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 DE EQUIPO DE TRANSPORTE	\$530,000.00	\$14,909.48	\$544,909.48	\$112,038.58	\$432,870.90	\$112,038.58	\$0.00	\$432,870.90	\$99,029.47	\$99,029.47	\$13,009.11
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$1,930.01	\$13,069.99	\$1,930.01	\$0.00	\$13,069.99	\$1,930.01	\$1,930.01	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$1,930.01	\$13,069.99	\$1,930.01	\$0.00	\$13,069.99	\$1,930.01	\$1,930.01	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$140,000.00	\$10,605.88	\$150,605.88	\$34,800.57	\$115,805.31	\$34,800.57	\$0.00	\$115,805.31	\$33,956.09	\$33,956.09	\$844.48
2921	Refacciones y accesorios menores de edificios	\$140,000.00	\$10,605.88	\$150,605.88	\$34,800.57	\$115,805.31	\$34,800.57	\$0.00	\$115,805.31	\$33,956.09	\$33,956.09	\$844.48
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$120,000.00	\$0.00	\$120,000.00	\$48,084.05	\$71,915.95	\$48,084.05	\$0.00	\$71,915.95	\$38,657.02	\$38,657.02	\$9,427.03
2941	Refacciones y accesorios menores para equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$48,084.05	\$71,915.95	\$48,084.05	\$0.00	\$71,915.95	\$38,657.02	\$38,657.02	\$9,427.03
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$95,000.00	\$0.00	\$95,000.00	\$3,215.13	\$91,784.87	\$3,215.13	\$0.00	\$91,784.87	\$3,215.13	\$3,215.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$95,000.00	\$0.00	\$95,000.00	\$3,215.13	\$91,784.87	\$3,215.13	\$0.00	\$91,784.87	\$3,215.13	\$3,215.13	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS BIENES	\$125,000.00	\$2,166.00	\$127,166.00	\$18,291.92	\$108,874.08	\$18,291.92	\$0.00	\$108,874.08	\$18,291.92	\$18,291.92	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros bienes	\$125,000.00	\$2,166.00	\$127,166.00	\$18,291.92	\$108,874.08	\$18,291.92	\$0.00	\$108,874.08	\$18,291.92	\$18,291.92	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$35,000.00	\$2,137.60	\$37,137.60	\$5,716.90	\$31,420.70	\$5,716.90	\$0.00	\$31,420.70	\$2,979.30	\$2,979.30	\$2,737.60
2991	Otras refacciones y accesorios menores	\$35,000.00	\$2,137.60	\$37,137.60	\$5,716.90	\$31,420.70	\$5,716.90	\$0.00	\$31,420.70	\$2,979.30	\$2,979.30	\$2,737.60
3000	SERVICIOS GENERALES	\$23,850,375.00	-\$53,852.76	\$23,796,522.24	\$3,801,656.06	\$19,994,866.18	\$3,801,656.06	\$0.00	\$19,994,866.18	\$3,531,208.64	\$3,531,208.64	\$270,447.42
3100	SERVICIOS BÁSICOS	\$2,333,000.00	\$49,400.00	\$2,382,400.00	\$427,638.07	\$1,954,761.93	\$427,638.07	\$0.00	\$1,954,761.93	\$410,057.00	\$410,057.00	\$17,581.07
3110	ENERGIA ELECTRICA	\$1,095,000.00	\$0.00	\$1,095,000.00	\$200,950.00	\$894,050.00	\$200,950.00	\$0.00	\$894,050.00	\$200,950.00	\$200,950.00	\$0.00
3111	Energía eléctrica	\$1,095,000.00	\$0.00	\$1,095,000.00	\$200,950.00	\$894,050.00	\$200,950.00	\$0.00	\$894,050.00	\$200,950.00	\$200,950.00	\$0.00
3120	GAS	\$490,000.00	\$0.00	\$490,000.00	\$165,338.42	\$324,661.58	\$165,338.42	\$0.00	\$324,661.58	\$147,757.35	\$147,757.35	\$17,581.07
3121	Gas	\$490,000.00	\$0.00	\$490,000.00	\$165,338.42	\$324,661.58	\$165,338.42	\$0.00	\$324,661.58	\$147,757.35	\$147,757.35	\$17,581.07
3130	AGUA	\$380,000.00	\$49,400.00	\$429,400.00	\$44,080.00	\$385,320.00	\$44,080.00	\$0.00	\$385,320.00	\$44,080.00	\$44,080.00	\$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 31/mar./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2020
07:26 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3131	Agua	\$380,000.00	\$49,400.00	\$429,400.00	\$44,080.00	\$385,320.00	\$44,080.00	\$0.00	\$385,320.00	\$44,080.00	\$44,080.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$131,000.00	\$0.00	\$131,000.00	\$14,449.65	\$116,550.35	\$14,449.65	\$0.00	\$116,550.35	\$14,449.65	\$14,449.65	\$0.00
3141	Telefonía tradicional	\$131,000.00	\$0.00	\$131,000.00	\$14,449.65	\$116,550.35	\$14,449.65	\$0.00	\$116,550.35	\$14,449.65	\$14,449.65	\$0.00
3150	TELEFONIA CELULAR	\$13,000.00	\$0.00	\$13,000.00	\$2,500.00	\$10,500.00	\$2,500.00	\$0.00	\$10,500.00	\$2,500.00	\$2,500.00	\$0.00
3151	Telefonía celular	\$13,000.00	\$0.00	\$13,000.00	\$2,500.00	\$10,500.00	\$2,500.00	\$0.00	\$10,500.00	\$2,500.00	\$2,500.00	\$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	\$0.00	\$2,473,000.00	\$742,505.66	\$1,730,494.34	\$742,505.66	\$0.00	\$1,730,494.34	\$694,713.66	\$694,713.66	\$47,792.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$538,314.60	\$1,011,685.40	\$538,314.60	\$0.00	\$1,011,685.40	\$538,314.60	\$538,314.60	\$0.00
3221	Arrendamiento de edificios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$538,314.60	\$1,011,685.40	\$538,314.60	\$0.00	\$1,011,685.40	\$538,314.60	\$538,314.60	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$163,000.00	\$0.00	\$163,000.00	\$18,185.06	\$144,814.94	\$18,185.06	\$0.00	\$144,814.94	\$18,185.06	\$18,185.06	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$163,000.00	\$0.00	\$163,000.00	\$18,185.06	\$144,814.94	\$18,185.06	\$0.00	\$144,814.94	\$18,185.06	\$18,185.06	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$410,000.00	\$0.00	\$410,000.00	\$41,760.00	\$368,240.00	\$41,760.00	\$0.00	\$368,240.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$41,760.00	\$368,240.00	\$41,760.00	\$0.00	\$368,240.00	\$41,760.00	\$41,760.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$350,000.00	\$0.00	\$350,000.00	\$144,246.00	\$205,754.00	\$144,246.00	\$0.00	\$205,754.00	\$96,454.00	\$96,454.00	\$47,792.00
3291	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$144,246.00	\$205,754.00	\$144,246.00	\$0.00	\$205,754.00	\$96,454.00	\$96,454.00	\$47,792.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$8,990,000.00	\$0.00	\$8,990,000.00	\$1,086,828.45	\$7,903,171.55	\$1,086,828.45	\$0.00	\$7,903,171.55	\$1,086,828.45	\$1,086,828.45	\$0.00
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA `	\$650,000.00	\$0.00	\$650,000.00	\$123,060.00	\$526,940.00	\$123,060.00	\$0.00	\$526,940.00	\$123,060.00	\$123,060.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$123,060.00	\$526,940.00	\$123,060.00	\$0.00	\$526,940.00	\$123,060.00	\$123,060.00	\$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	\$2,784.00	\$147,216.00	\$2,784.00	\$0.00	\$147,216.00	\$2,784.00	\$2,784.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	\$0.00	\$150,000.00	\$2,784.00	\$147,216.00	\$2,784.00	\$0.00	\$147,216.00	\$2,784.00	\$2,784.00	\$0.00
3340	SERVICIOS DE CAPACITACION	\$300,000.00	\$0.00	\$300,000.00	\$29,161.48	\$270,838.52	\$29,161.48	\$0.00	\$270,838.52	\$29,161.48	\$29,161.48	\$0.00
3341	Servicios de capacitación a servidores publicos	\$300,000.00	\$0.00	\$300,000.00	\$29,161.48	\$270,838.52	\$29,161.48	\$0.00	\$270,838.52	\$29,161.48	\$29,161.48	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$460,000.00	\$0.00	\$460,000.00	\$35,431.91	\$424,568.09	\$35,431.91	\$0.00	\$424,568.09	\$35,431.91	\$35,431.91	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$10,000.00	\$0.00	\$10,000.00	\$1,708.82	\$8,291.18	\$1,708.82	\$0.00	\$8,291.18	\$1,708.82	\$1,708.82	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$450,000.00	\$0.00	\$450,000.00	\$33,723.09	\$416,276.91	\$33,723.09	\$0.00	\$416,276.91	\$33,723.09	\$33,723.09	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$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 31/mar./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2020
07:26 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	Gasto											Deuda
3381	Servicios de vigilancia	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$7,100,000.00	\$0.00	\$7,100,000.00	\$896,391.06	\$6,203,608.94	\$896,391.06	\$0.00	\$6,203,608.94	\$896,391.06	\$896,391.06	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$7,100,000.00	\$0.00	\$7,100,000.00	\$896,391.06	\$6,203,608.94	\$896,391.06	\$0.00	\$6,203,608.94	\$896,391.06	\$896,391.06	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,160,000.00	\$47,560.00	\$1,207,560.00	\$186,838.25	\$1,020,721.75	\$186,838.25	\$0.00	\$1,020,721.75	\$82,737.52	\$82,737.52	\$104,100.73
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$9,945.23	\$50,054.77	\$9,945.23	\$0.00	\$50,054.77	\$9,945.23	\$9,945.23	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$9,945.23	\$50,054.77	\$9,945.23	\$0.00	\$50,054.77	\$9,945.23	\$9,945.23	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$320,000.00	\$0.00	\$320,000.00	\$113,325.02	\$206,674.98	\$113,325.02	\$0.00	\$206,674.98	\$25,232.29	\$25,232.29	\$88,092.73
3451	Seguros de bienes muebles e inmuebles	\$320,000.00	\$0.00	\$320,000.00	\$113,325.02	\$206,674.98	\$113,325.02	\$0.00	\$206,674.98	\$25,232.29	\$25,232.29	\$88,092.73
3470	FLETES Y MANIOBRAS	\$600,000.00	\$47,560.00	\$647,560.00	\$63,568.00	\$583,992.00	\$63,568.00	\$0.00	\$583,992.00	\$47,560.00	\$47,560.00	\$16,008.00
3471	Fletes y maniobras	\$600,000.00	\$47,560.00	\$647,560.00	\$63,568.00	\$583,992.00	\$63,568.00	\$0.00	\$583,992.00	\$47,560.00	\$47,560.00	\$16,008.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3491	Otros servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,344,375.00	-\$93,644.16	\$3,250,730.84	\$720,846.38	\$2,529,884.46	\$720,846.38	\$0.00	\$2,529,884.46	\$701,659.98	\$701,659.98	\$19,186.40
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$2,536,975.00	-\$100,019.16	\$2,436,955.84	\$616,828.28	\$1,820,127.56	\$616,828.28	\$0.00	\$1,820,127.56	\$608,070.28	\$608,070.28	\$8,758.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,536,975.00	-\$100,019.16	\$2,436,955.84	\$616,828.28	\$1,820,127.56	\$616,828.28	\$0.00	\$1,820,127.56	\$608,070.28	\$608,070.28	\$8,758.00
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 TRA	\$450,000.00	-\$522.00	\$449,478.00	\$47,839.30	\$401,638.70	\$47,839.30	\$0.00	\$401,638.70	\$47,839.30	\$47,839.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$522.00	\$449,478.00	\$47,839.30	\$401,638.70	\$47,839.30	\$0.00	\$401,638.70	\$47,839.30	\$47,839.30	\$0.00
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$0.00	\$6,897.00	\$6,897.00	\$6,896.20	\$0.80	\$6,896.20	\$0.00	\$0.80	\$6,896.20	\$6,896.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,897.00	\$6,897.00	\$6,896.20	\$0.80	\$6,896.20	\$0.00	\$0.80	\$6,896.20	\$6,896.20	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$1,189.00	\$48,811.00	\$1,189.00	\$0.00	\$48,811.00	\$1,189.00	\$1,189.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$1,189.00	\$48,811.00	\$1,189.00	\$0.00	\$48,811.00	\$1,189.00	\$1,189.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$225,000.00	\$0.00	\$225,000.00	\$48,093.60	\$176,906.40	\$48,093.60	\$0.00	\$176,906.40	\$37,665.20	\$37,665.20	\$10,428.40
3591	Servicios de jardinería y fumigación	\$225,000.00	\$0.00	\$225,000.00	\$48,093.60	\$176,906.40	\$48,093.60	\$0.00	\$176,906.40	\$37,665.20	\$37,665.20	\$10,428.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,460,000.00	\$0.00	\$1,460,000.00	\$289,622.90	\$1,170,377.10	\$289,622.90	\$0.00	\$1,170,377.10	\$209,478.79	\$209,478.79	\$80,144.11
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIOS	\$800,000.00	\$0.00	\$800,000.00	\$241,222.90	\$558,777.10	\$241,222.90	\$0.00	\$558,777.10	\$161,078.79	\$161,078.79	\$80,144.11
3611	Difusión por radio, televisión y otros medios de mensajes	\$800,000.00	\$0.00	\$800,000.00	\$241,222.90	\$558,777.10	\$241,222.90	\$0.00	\$558,777.10	\$161,078.79	\$161,078.79	\$80,144.11
3630	SERVICIOS DE CREATIVIDAD, PRE-PRODUCCION Y F	\$660,000.00	\$0.00	\$660,000.00	\$48,400.00	\$611,600.00	\$48,400.00	\$0.00	\$611,600.00	\$48,400.00	\$48,400.00	\$0.00
3631	Servicios de creatividad, preproduccion y produccion de p	\$660,000.00	\$0.00	\$660,000.00	\$48,400.00	\$611,600.00	\$48,400.00	\$0.00	\$611,600.00	\$48,400.00	\$48,400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$530,000.00	\$0.00	\$530,000.00	\$71,799.43	\$458,200.57	\$71,799.43	\$0.00	\$458,200.57	\$71,799.43	\$71,799.43	\$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/mar./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2020
07:26 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
Objeto	Gasto											Deuda
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$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
3750	VIATICOS EN EL PAIS	\$100,000.00	\$5,589.72	\$105,589.72	\$11,952.73	\$93,636.99	\$11,952.73	\$0.00	\$93,636.99	\$11,952.73	\$11,952.73	\$0.00
3751	Viáticos en el país	\$100,000.00	\$5,589.72	\$105,589.72	\$11,952.73	\$93,636.99	\$11,952.73	\$0.00	\$93,636.99	\$11,952.73	\$11,952.73	\$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	\$47,426.05	\$162,573.95	\$47,426.05	\$0.00	\$162,573.95	\$47,426.05	\$47,426.05	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$210,000.00	\$0.00	\$210,000.00	\$47,426.05	\$162,573.95	\$47,426.05	\$0.00	\$162,573.95	\$47,426.05	\$47,426.05	\$0.00
3800	SERVICIOS OFICIALES	\$2,200,000.00	-\$9,608.60	\$2,190,391.40	\$194,319.49	\$1,996,071.91	\$194,319.49	\$0.00	\$1,996,071.91	\$194,319.49	\$194,319.49	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,200,000.00	-\$9,608.60	\$2,190,391.40	\$194,319.49	\$1,996,071.91	\$194,319.49	\$0.00	\$1,996,071.91	\$194,319.49	\$194,319.49	\$0.00
3821	Gastos de orden social y cultural	\$2,200,000.00	-\$9,608.60	\$2,190,391.40	\$194,319.49	\$1,996,071.91	\$194,319.49	\$0.00	\$1,996,071.91	\$194,319.49	\$194,319.49	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,360,000.00	-\$47,560.00	\$1,312,440.00	\$81,257.43	\$1,231,182.57	\$81,257.43	\$0.00	\$1,231,182.57	\$79,614.32	\$79,614.32	\$1,643.11
3950	PENAS , MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$5,106.92	\$34,893.08	\$5,106.92	\$0.00	\$34,893.08	\$5,106.92	\$5,106.92	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$5,106.92	\$34,893.08	\$5,106.92	\$0.00	\$34,893.08	\$5,106.92	\$5,106.92	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,320,000.00	-\$47,560.00	\$1,272,440.00	\$76,150.51	\$1,196,289.49	\$76,150.51	\$0.00	\$1,196,289.49	\$74,507.40	\$74,507.40	\$1,643.11
3991	Otros servicios generales	\$550,000.00	-\$47,560.00	\$502,440.00	\$0.00	\$502,440.00	\$0.00	\$0.00	\$502,440.00	\$0.00	\$0.00	\$0.00
3992	Transportación por atención a terceros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3993	Hospedaje por atención a terceros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3994	Alimentación por atención a terceros	\$630,000.00	\$0.00	\$630,000.00	\$76,150.51	\$553,849.49	\$76,150.51	\$0.00	\$553,849.49	\$74,507.40	\$74,507.40	\$1,643.11
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,874,818.09	\$0.00	\$74,874,818.09	\$6,751,789.36	\$68,123,028.73	\$6,751,789.36	\$0.00	\$68,123,028.73	\$6,084,325.42	\$6,084,325.42	\$667,463.94
4400	AYUDAS SOCIALES	\$74,874,818.09	\$0.00	\$74,874,818.09	\$6,751,789.36	\$68,123,028.73	\$6,751,789.36	\$0.00	\$68,123,028.73	\$6,084,325.42	\$6,084,325.42	\$667,463.94
4410	Ayudas sociales a personas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,180,392.88	\$6,319,607.12	\$1,180,392.88	\$0.00	\$6,319,607.12	\$915,368.92	\$915,368.92	\$265,023.96
4411	Ayudas sociales a personas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,180,392.88	\$6,319,607.12	\$1,180,392.88	\$0.00	\$6,319,607.12	\$915,368.92	\$915,368.92	\$265,023.96
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$67,374,818.09	\$0.00	\$67,374,818.09	\$5,571,396.48	\$61,803,421.61	\$5,571,396.48	\$0.00	\$61,803,421.61	\$5,168,956.50	\$5,168,956.50	\$402,439.98
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$60,024,818.09	\$0.00	\$60,024,818.09	\$4,358,261.48	\$55,666,556.61	\$4,358,261.48	\$0.00	\$55,666,556.61	\$3,955,821.50	\$3,955,821.50	\$402,439.98
4452	Centros comunitarios Instructores	\$7,350,000.00	\$0.00	\$7,350,000.00	\$1,213,135.00	\$6,136,865.00	\$1,213,135.00	\$0.00	\$6,136,865.00	\$1,213,135.00	\$1,213,135.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,727,146.30	\$0.00	\$7,727,146.30	\$737,528.25	\$6,989,618.05	\$737,528.25	\$0.00	\$6,989,618.05	\$516,141.02	\$516,141.02	\$221,387.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780,600.00	-\$71,599.25	\$4,709,000.75	\$329,307.94	\$4,379,692.81	\$329,307.94	\$0.00	\$4,379,692.81	\$329,307.94	\$329,307.94	\$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/mar./2020



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/may./2020
07:26 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
5110	Muebles de oficina y estantería	\$1,070,000.00	-\$56,538.75	\$1,013,461.25	\$74,610.02	\$938,851.23	\$74,610.02	\$0.00	\$938,851.23	\$74,610.02	\$74,610.02	\$0.00
5111	Muebles de oficina	\$1,070,000.00	-\$56,538.75	\$1,013,461.25	\$74,610.02	\$938,851.23	\$74,610.02	\$0.00	\$938,851.23	\$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	\$0.00	\$2,500,000.00	\$211,729.00	\$2,288,271.00	\$211,729.00	\$0.00	\$2,288,271.00	\$211,729.00	\$211,729.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500,000.00	\$0.00	\$2,500,000.00	\$211,729.00	\$2,288,271.00	\$211,729.00	\$0.00	\$2,288,271.00	\$211,729.00	\$211,729.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$1,200,000.00	-\$23,831.30	\$1,176,168.70	\$34,198.12	\$1,141,970.58	\$34,198.12	\$0.00	\$1,141,970.58	\$34,198.12	\$34,198.12	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades productivas	\$1,200,000.00	-\$23,831.30	\$1,176,168.70	\$34,198.12	\$1,141,970.58	\$34,198.12	\$0.00	\$1,141,970.58	\$34,198.12	\$34,198.12	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$500,000.00	\$23,831.30	\$523,831.30	\$179,645.72	\$344,185.58	\$179,645.72	\$0.00	\$344,185.58	\$179,645.72	\$179,645.72	\$0.00
5210	Equipos y aparatos audiovisuales	\$350,000.00	\$0.00	\$350,000.00	\$33,872.00	\$316,128.00	\$33,872.00	\$0.00	\$316,128.00	\$33,872.00	\$33,872.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y video	\$350,000.00	\$0.00	\$350,000.00	\$33,872.00	\$316,128.00	\$33,872.00	\$0.00	\$316,128.00	\$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	\$145,773.72	\$8,057.58	\$145,773.72	\$0.00	\$8,057.58	\$145,773.72	\$145,773.72	\$0.00
5291	Otro mobiliario y equipo educacional	\$130,000.00	\$23,831.30	\$153,831.30	\$145,773.72	\$8,057.58	\$145,773.72	\$0.00	\$8,057.58	\$145,773.72	\$145,773.72	\$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	\$0.00	\$1,646,546.30	\$180,806.65	\$1,465,739.65	\$180,806.65	\$0.00	\$1,465,739.65	\$0.00	\$0.00	\$180,806.65
5410	Automóviles y Equipo Terrestre	\$1,646,546.30	\$0.00	\$1,646,546.30	\$180,806.65	\$1,465,739.65	\$180,806.65	\$0.00	\$1,465,739.65	\$0.00	\$0.00	\$180,806.65
5411	Automóviles y camiones de transporte de personas	\$1,646,546.30	\$0.00	\$1,646,546.30	\$180,806.65	\$1,465,739.65	\$180,806.65	\$0.00	\$1,465,739.65	\$0.00	\$0.00	\$180,806.65
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$47,767.95	\$47,767.95	\$47,767.94	\$0.01	\$47,767.94	\$0.00	\$0.01	\$7,187.36	\$7,187.36	\$40,580.58
5650	Equipo de comunicación y telecomunicación	\$0.00	\$47,767.95	\$47,767.95	\$47,767.94	\$0.01	\$47,767.94	\$0.00	\$0.01	\$7,187.36	\$7,187.36	\$40,580.58
5651	Equipo de comunicación y telecomunicación	\$0.00	\$47,767.95	\$47,767.95	\$47,767.94	\$0.01	\$47,767.94	\$0.00	\$0.01	\$7,187.36	\$7,187.36	\$40,580.58
6000	INVERSIÓN PÚBLICA	\$2,556,557.75	\$0.00	\$2,556,557.75	\$1,498,444.38	\$1,058,113.37	\$1,498,444.38	\$0.00	\$1,058,113.37	\$686,847.60	\$686,847.60	\$811,596.78
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,556,557.75	\$0.00	\$2,556,557.75	\$1,498,444.38	\$1,058,113.37	\$1,498,444.38	\$0.00	\$1,058,113.37	\$686,847.60	\$686,847.60	\$811,596.78
6220	Edificación no habitacional	\$840,829.76	\$0.00	\$840,829.76	\$0.00	\$840,829.76	\$0.00	\$0.00	\$840,829.76	\$0.00	\$0.00	\$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 31/mar./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 Deuda
Objeto	Gasto											
6221	Estudios y proyectos de edificaciones no habitacionales	\$840,829.76	\$0.00	\$840,829.76	\$0.00	\$840,829.76	\$0.00	\$0.00	\$840,829.76	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$1,715,727.99	\$0.00	\$1,715,727.99	\$1,498,444.38	\$217,283.61	\$1,498,444.38	\$0.00	\$217,283.61	\$686,847.60	\$686,847.60	\$811,596.78
6271	Estudios y proyectos de equipamiento e instalaciones	\$1,715,727.99	\$0.00	\$1,715,727.99	\$1,498,444.38	\$217,283.61	\$1,498,444.38	\$0.00	\$217,283.61	\$686,847.60	\$686,847.60	\$811,596.78
Subsidio Ordinario		\$153,767,165.14	- \$2,467.12	\$153,764,698.02	\$51,620,622.99	\$102,144,075.03	\$21,388,854.63	\$30,231,768.36	\$132,375,843.39	\$18,956,421.79	\$18,956,421.79	\$2,432,432.84
27	Subsidio Extraordinario											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$49,513.97	\$49,513.97	\$49,513.97	\$0.00	\$49,513.97	\$0.00	\$0.00	\$19,430.14	\$19,430.14	\$30,083.83
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	\$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
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
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	\$400.00	\$400.00	\$30,083.83
2740	PRODUCTOS TEXTILES	\$0.00	\$30,483.83	\$30,483.83	\$30,483.83	\$0.00	\$30,483.83	\$0.00	\$0.00	\$400.00	\$400.00	\$30,083.83
2741	Productos textiles	\$0.00	\$30,483.83	\$30,483.83	\$30,483.83	\$0.00	\$30,483.83	\$0.00	\$0.00	\$400.00	\$400.00	\$30,083.83
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,942.61	\$2,942.61	\$2,942.61	\$0.00	\$2,942.61	\$0.00	\$0.00	\$2,942.61	\$2,942.61	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$1,724.61	\$1,724.61	\$1,724.61	\$0.00	\$1,724.61	\$0.00	\$0.00	\$1,724.61	\$1,724.61	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,724.61	\$1,724.61	\$1,724.61	\$0.00	\$1,724.61	\$0.00	\$0.00	\$1,724.61	\$1,724.61	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$82,678.13	\$82,678.13	\$8,430.49	\$74,247.64	\$8,430.49	\$0.00	\$74,247.64	\$2,014.80	\$2,014.80	\$6,415.69
3100	SERVICIOS BÁSICOS	\$0.00	\$8,430.50	\$8,430.50	\$8,430.49	\$0.01	\$8,430.49	\$0.00	\$0.01	\$2,014.80	\$2,014.80	\$6,415.69
3120	GAS	\$0.00	\$8,430.50	\$8,430.50	\$8,430.49	\$0.01	\$8,430.49	\$0.00	\$0.01	\$2,014.80	\$2,014.80	\$6,415.69
3121	Gas	\$0.00	\$8,430.50	\$8,430.50	\$8,430.49	\$0.01	\$8,430.49	\$0.00	\$0.01	\$2,014.80	\$2,014.80	\$6,415.69
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$74,247.63	\$74,247.63	\$0.00	\$74,247.63	\$0.00	\$0.00	\$74,247.63	\$0.00	\$0.00	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$74,247.63	\$74,247.63	\$0.00	\$74,247.63	\$0.00	\$0.00	\$74,247.63	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$74,247.63	\$74,247.63	\$0.00	\$74,247.63	\$0.00	\$0.00	\$74,247.63	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,556,110.67	\$1,348,265.74	\$3,643,900.02	\$10,912,210.00	\$12,260,476.39	\$3,643,900.02	\$3,643,900.02	\$0.00
4400	AYUDAS SOCIALES	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,556,110.67	\$1,348,265.74	\$3,643,900.02	\$10,912,210.00	\$12,260,476.39	\$3,643,900.02	\$3,643,900.02	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,556,110.67	\$1,348,265.74	\$3,643,900.02	\$10,912,210.00	\$12,260,476.39	\$3,643,900.02	\$3,643,900.02	\$0.00



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

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

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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	del Gasto											
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$15,904,376.41	\$0.00	\$15,904,376.41	\$14,556,110.67	\$1,348,265.74	\$3,643,900.02	\$10,912,210....	\$12,260,476.39	\$3,643,900.02	\$3,643,900.02	\$0.00
Subsidio Extraordinario		\$15,904,376.41	\$132,192.10	\$16,036,568.51	\$14,614,055.13	\$1,422,513.38	\$3,701,844.48	\$10,912,210.65	\$12,334,724.03	\$3,665,344.96	\$3,665,344.96	\$36,499.52
Total Final		\$191,208,233.65	\$129,724.98	\$191,337,958.63	\$68,257,779.70	\$123,080,178.93	\$27,113,800.69	\$41,143,979.01	\$164,224,157.94	\$23,560,028.43	\$23,560,028.43	\$3,553,772.26