



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 22/oct./2021
hora de Impresión 01:11 p. 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												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$331,355.50	\$0.00	\$331,355.50	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$331,355.50	\$0.00
4400	AYUDAS SOCIALES	\$331,355.50	\$0.00	\$331,355.50	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$331,355.50	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$331,355.50	\$0.00	\$331,355.50	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$331,355.50	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$331,355.50	\$0.00	\$331,355.50	\$331,355.50	\$0.00	\$331,355.50	\$0.00	\$0.00	\$331,355.50	\$331,355.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000,000.00	-\$345,333.38	\$2,654,666.62	\$485,786.15	\$2,168,880.47	\$485,786.15	\$0.00	\$2,168,880.47	\$485,786.15	\$485,786.15	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,540,000.00	-\$339,412.23	\$1,200,587.77	\$481,818.95	\$718,768.82	\$481,818.95	\$0.00	\$718,768.82	\$481,818.95	\$481,818.95	\$0.00
5110	Muebles de oficina y estantería	\$1,540,000.00	-\$339,412.23	\$1,200,587.77	\$481,818.95	\$718,768.82	\$481,818.95	\$0.00	\$718,768.82	\$481,818.95	\$481,818.95	\$0.00
5111	Muebles de oficina	\$1,540,000.00	-\$339,412.23	\$1,200,587.77	\$481,818.95	\$718,768.82	\$481,818.95	\$0.00	\$718,768.82	\$481,818.95	\$481,818.95	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,000.00	-\$5,921.15	\$104,078.85	\$3,967.20	\$100,111.65	\$3,967.20	\$0.00	\$100,111.65	\$3,967.20	\$3,967.20	\$0.00
5210	Equipos y aparatos audiovisuales	\$110,000.00	-\$5,921.15	\$104,078.85	\$3,967.20	\$100,111.65	\$3,967.20	\$0.00	\$100,111.65	\$3,967.20	\$3,967.20	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$110,000.00	-\$5,921.15	\$104,078.85	\$3,967.20	\$100,111.65	\$3,967.20	\$0.00	\$100,111.65	\$3,967.20	\$3,967.20	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$3,331,355.50	-\$345,333.38	\$2,986,022.12	\$817,141.65	\$2,168,880.47	\$817,141.65	\$0.00	\$2,168,880.47	\$817,141.65	\$817,141.65	\$0.00
17 Subsidio Ordinario												
1000	SERVICIOS PERSONALES	\$44,956,330.00	\$0.00	\$44,956,330.00	\$42,448,492.72	\$2,507,837.28	\$27,378,727.90	\$15,069,764....	\$17,577,602.10	\$27,190,113.20	\$27,190,113.20	\$188,614.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,822,540.00	-\$179,086.45	\$14,643,453.55	\$14,643,453.55	\$0.00	\$10,242,876.45	\$4,400,577.10	\$4,400,577.10	\$10,242,876.45	\$10,242,876.45	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$14,822,540.00	-\$179,086.45	\$14,643,453.55	\$14,643,453.55	\$0.00	\$10,242,876.45	\$4,400,577.10	\$4,400,577.10	\$10,242,876.45	\$10,242,876.45	\$0.00
1131	Sueldos base al personal de confianza	\$14,822,540.00	-\$179,086.45	\$14,643,453.55	\$14,643,453.55	\$0.00	\$10,242,876.45	\$4,400,577.10	\$4,400,577.10	\$10,242,876.45	\$10,242,876.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,346,686.00	\$543,474.75	\$13,890,160.75	\$13,890,160.75	\$0.00	\$7,287,923.36	\$6,602,237.39	\$6,602,237.39	\$7,287,923.36	\$7,287,923.36	\$0.00
1310	Primas por años de servicio efectivos prestados	\$682,800.00	\$156,221.56	\$839,021.56	\$839,021.56	\$0.00	\$651,490.04	\$187,531.52	\$187,531.52	\$651,490.04	\$651,490.04	\$0.00
1311	Prima quinquenal	\$682,800.00	-\$78,394.10	\$604,405.90	\$604,405.90	\$0.00	\$416,874.38	\$187,531.52	\$187,531.52	\$416,874.38	\$416,874.38	\$0.00
1312	Prima de antigüedad	\$0.00	\$234,615.66	\$234,615.66	\$234,615.66	\$0.00	\$234,615.66	\$0.00	\$0.00	\$234,615.66	\$234,615.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,838,110.00	-\$584.97	\$2,837,525.03	\$2,837,525.03	\$0.00	\$388,967.16	\$2,448,557.87	\$2,448,557.87	\$388,967.16	\$388,967.16	\$0.00
1321	Prestaciones de fin de año en efectivo	\$2,456,735.00	-\$545.43	\$2,456,189.57	\$2,456,189.57	\$0.00	\$202,076.68	\$2,254,112.89	\$2,254,112.89	\$202,076.68	\$202,076.68	\$0.00
1322	Prima vacacional	\$367,930.00	-\$39.54	\$367,890.46	\$367,890.46	\$0.00	\$176,813.00	\$191,077.46	\$191,077.46	\$176,813.00	\$176,813.00	\$0.00
1323	Prima dominical	\$13,445.00	\$0.00	\$13,445.00	\$13,445.00	\$0.00	\$10,077.48	\$3,367.52	\$3,367.52	\$10,077.48	\$10,077.48	\$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/oct./2021
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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
1340	COMPENSACIONES	\$9,825,776.00	\$387,838.16	\$10,213,614.16	\$10,213,614.16	\$0.00	\$6,247,466.16	\$3,966,148.00	\$3,966,148.00	\$6,247,466.16	\$6,247,466.16	\$0.00
1341	Compensacion Garantizada	\$9,825,776.00	\$387,838.16	\$10,213,614.16	\$10,213,614.16	\$0.00	\$6,247,466.16	\$3,966,148.00	\$3,966,148.00	\$6,247,466.16	\$6,247,466.16	\$0.00
1400	SEGURIDAD SOCIAL	\$5,971,072.00	-\$75,302.04	\$5,895,769.96	\$5,895,769.96	\$0.00	\$4,083,143.15	\$1,812,626.81	\$1,812,626.81	\$4,005,144.65	\$4,005,144.65	\$77,998.50
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,971,072.00	-\$75,302.04	\$5,895,769.96	\$5,895,769.96	\$0.00	\$4,083,143.15	\$1,812,626.81	\$1,812,626.81	\$4,005,144.65	\$4,005,144.65	\$77,998.50
1411	Cuotas al servicio medico del personal de caracter perma	\$2,116,787.00	\$8,867.88	\$2,125,654.88	\$2,125,654.88	\$0.00	\$1,473,079.91	\$652,574.97	\$652,574.97	\$1,395,081.41	\$1,395,081.41	\$77,998.50
1413	Aportaciones por concepto de seguridad social con institu	\$3,854,285.00	-\$84,169.92	\$3,770,115.08	\$3,770,115.08	\$0.00	\$2,610,063.24	\$1,160,051.84	\$1,160,051.84	\$2,610,063.24	\$2,610,063.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,257,475.00	-\$1,738,366.54	\$8,519,108.46	\$8,019,108.46	\$500,000.00	\$5,764,784.94	\$2,254,323.52	\$2,754,323.52	\$5,654,168.74	\$5,654,168.74	\$110,616.20
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,715,595.00	-\$241,863.48	\$3,473,731.52	\$3,473,731.52	\$0.00	\$2,408,896.54	\$1,064,834.98	\$1,064,834.98	\$2,298,280.34	\$2,298,280.34	\$110,616.20
1511	Cuotas al fondo propio	\$3,097,355.00	-\$28,804.85	\$3,068,550.15	\$3,068,550.15	\$0.00	\$2,081,909.55	\$986,640.60	\$986,640.60	\$1,971,293.35	\$1,971,293.35	\$110,616.20
1512	Aportacion Fondo del Ahorro del Personal	\$618,240.00	-\$213,058.63	\$405,181.37	\$405,181.37	\$0.00	\$326,986.99	\$78,194.38	\$78,194.38	\$326,986.99	\$326,986.99	\$0.00
1520	Indemnizaciones	\$3,000,000.00	-\$1,611,019.51	\$1,388,980.49	\$888,980.49	\$500,000.00	\$888,980.49	\$0.00	\$500,000.00	\$888,980.49	\$888,980.49	\$0.00
1521	Indemnizaciones	\$3,000,000.00	-\$1,611,019.51	\$1,388,980.49	\$888,980.49	\$500,000.00	\$888,980.49	\$0.00	\$500,000.00	\$888,980.49	\$888,980.49	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$3,451,880.00	\$77,446.48	\$3,529,326.48	\$3,529,326.48	\$0.00	\$2,363,837.94	\$1,165,488.54	\$1,165,488.54	\$2,363,837.94	\$2,363,837.94	\$0.00
1541	Despensa	\$2,411,985.00	-\$71,828.40	\$2,340,156.60	\$2,340,156.60	\$0.00	\$1,626,543.92	\$713,612.68	\$713,612.68	\$1,626,543.92	\$1,626,543.92	\$0.00
1544	Onomástico, día del padre y madre	\$60,000.00	-\$6,000.00	\$54,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
1546	Celebración acorde a la profesión	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1549	Otras prestaciones de carácter general a los trabajadores	\$975,895.00	\$155,274.88	\$1,131,169.88	\$1,131,169.88	\$0.00	\$679,294.02	\$451,875.86	\$451,875.86	\$679,294.02	\$679,294.02	\$0.00
1590	Otras prestaciones sociales y económicas	\$90,000.00	\$37,069.97	\$127,069.97	\$127,069.97	\$0.00	\$103,069.97	\$24,000.00	\$24,000.00	\$103,069.97	\$103,069.97	\$0.00
1592	Pagos por defunción	\$45,000.00	\$6,000.00	\$51,000.00	\$51,000.00	\$0.00	\$27,000.00	\$24,000.00	\$24,000.00	\$27,000.00	\$27,000.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$45,000.00	\$31,069.97	\$76,069.97	\$76,069.97	\$0.00	\$76,069.97	\$0.00	\$0.00	\$76,069.97	\$76,069.97	\$0.00
1600	PREVISIONES	\$502,557.00	\$1,505,280.28	\$2,007,837.28	\$0.00	\$2,007,837.28	\$0.00	\$0.00	\$2,007,837.28	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$502,557.00	\$1,505,280.28	\$2,007,837.28	\$0.00	\$2,007,837.28	\$0.00	\$0.00	\$2,007,837.28	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$502,557.00	\$1,505,280.28	\$2,007,837.28	\$0.00	\$2,007,837.28	\$0.00	\$0.00	\$2,007,837.28	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	ESTIMULOS	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,621,000.00	\$13,923.42	\$6,634,923.42	\$3,071,842.81	\$3,563,080.61	\$3,071,842.81	\$0.00	\$3,563,080.61	\$2,978,980.44	\$2,978,980.44	\$92,862.37
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOC	\$1,243,000.00	\$62,321.04	\$1,305,321.04	\$676,651.66	\$628,669.38	\$676,651.66	\$0.00	\$628,669.38	\$675,474.84	\$675,474.84	\$1,176.82
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$410,000.00	\$53,216.25	\$463,216.25	\$349,177.12	\$114,039.13	\$349,177.12	\$0.00	\$114,039.13	\$349,177.12	\$349,177.12	\$0.00
2111	Materiales, utiles y equipos menorres de oficina	\$410,000.00	\$53,216.25	\$463,216.25	\$349,177.12	\$114,039.13	\$349,177.12	\$0.00	\$114,039.13	\$349,177.12	\$349,177.12	\$0.00
2130	MATERIAL ESTADISTICO Y GEOGRAFICO	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
2131	Material estadístico y geográfico	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$85,000.00	\$17,723.00	\$102,723.00	\$82,149.23	\$20,573.77	\$82,149.23	\$0.00	\$20,573.77	\$81,501.65	\$81,501.65	\$647.58
2141	Materiales, utiles y equipos menores de tecnologías de la	\$85,000.00	\$17,723.00	\$102,723.00	\$82,149.23	\$20,573.77	\$82,149.23	\$0.00	\$20,573.77	\$81,501.65	\$81,501.65	\$647.58
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$2,200.00	\$7,800.00	\$2,200.00	\$0.00	\$7,800.00	\$2,200.00	\$2,200.00	\$0.00
2151	Publicaciones impresas	\$10,000.00	\$0.00	\$10,000.00	\$2,200.00	\$7,800.00	\$2,200.00	\$0.00	\$7,800.00	\$2,200.00	\$2,200.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$658,000.00	-\$22,293.16	\$635,706.84	\$196,489.63	\$439,217.21	\$196,489.63	\$0.00	\$439,217.21	\$195,960.39	\$195,960.39	\$529.24
2161	Material de limpieza	\$658,000.00	-\$22,293.16	\$635,706.84	\$196,489.63	\$439,217.21	\$196,489.63	\$0.00	\$439,217.21	\$195,960.39	\$195,960.39	\$529.24
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$80,000.00	\$1,494.95	\$81,494.95	\$34,455.68	\$47,039.27	\$34,455.68	\$0.00	\$47,039.27	\$34,455.68	\$34,455.68	\$0.00
2171	Material y útiles de enseñanza	\$80,000.00	\$1,494.95	\$81,494.95	\$34,455.68	\$47,039.27	\$34,455.68	\$0.00	\$47,039.27	\$34,455.68	\$34,455.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$225,000.00	-\$15,000.00	\$210,000.00	\$51,566.52	\$158,433.48	\$51,566.52	\$0.00	\$158,433.48	\$51,566.52	\$51,566.52	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$155,000.00	\$53,000.00	\$208,000.00	\$51,566.52	\$156,433.48	\$51,566.52	\$0.00	\$156,433.48	\$51,566.52	\$51,566.52	\$0.00
2211	Alimentos para el personal institucional	\$102,000.00	\$68,000.00	\$170,000.00	\$43,599.12	\$126,400.88	\$43,599.12	\$0.00	\$126,400.88	\$43,599.12	\$43,599.12	\$0.00
2213	Bebidas Manufacturadas (agua)	\$53,000.00	-\$15,000.00	\$38,000.00	\$7,967.40	\$30,032.60	\$7,967.40	\$0.00	\$30,032.60	\$7,967.40	\$7,967.40	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$70,000.00	-\$68,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$70,000.00	-\$68,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$12,891.25	\$67,108.75	\$12,891.25	\$0.00	\$67,108.75	\$12,891.25	\$12,891.25	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$15,000.00	\$0.00	\$15,000.00	\$1,160.97	\$13,839.03	\$1,160.97	\$0.00	\$13,839.03	\$1,160.97	\$1,160.97	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$15,000.00	\$0.00	\$15,000.00	\$1,160.97	\$13,839.03	\$1,160.97	\$0.00	\$13,839.03	\$1,160.97	\$1,160.97	\$0.00
2380	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$65,000.00	\$0.00	\$65,000.00	\$11,730.28	\$53,269.72	\$11,730.28	\$0.00	\$53,269.72	\$11,730.28	\$11,730.28	\$0.00
2381	Mercancias adquiridas para su comercializacion	\$65,000.00	\$0.00	\$65,000.00	\$11,730.28	\$53,269.72	\$11,730.28	\$0.00	\$53,269.72	\$11,730.28	\$11,730.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,593,000.00	-\$60,000.00	\$1,533,000.00	\$722,235.62	\$810,764.38	\$722,235.62	\$0.00	\$810,764.38	\$722,235.62	\$722,235.62	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$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
2411	Productos minerales no metálicos	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	Cemento y productos de concreto	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	Madera y sus derivados empleados para la construcción y	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	-\$17,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$17,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$233,000.00	\$0.00	\$233,000.00	\$137,717.85	\$95,282.15	\$137,717.85	\$0.00	\$95,282.15	\$137,717.85	\$137,717.85	\$0.00
2461	Material eléctrico y electrónico	\$233,000.00	\$0.00	\$233,000.00	\$137,717.85	\$95,282.15	\$137,717.85	\$0.00	\$95,282.15	\$137,717.85	\$137,717.85	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 22/oct./2021
hora de Impresión 01:11 p. 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
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$250,000.00	\$0.00	\$250,000.00	\$12,969.57	\$237,030.43	\$12,969.57	\$0.00	\$237,030.43	\$12,969.57	\$12,969.57	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$12,969.57	\$237,030.43	\$12,969.57	\$0.00	\$237,030.43	\$12,969.57	\$12,969.57	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$630,000.00	\$0.00	\$630,000.00	\$349,116.58	\$280,883.42	\$349,116.58	\$0.00	\$280,883.42	\$349,116.58	\$349,116.58	\$0.00
2481	Materiales complementarios	\$630,000.00	\$0.00	\$630,000.00	\$349,116.58	\$280,883.42	\$349,116.58	\$0.00	\$280,883.42	\$349,116.58	\$349,116.58	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$400,000.00	-\$43,000.00	\$357,000.00	\$222,431.62	\$134,568.38	\$222,431.62	\$0.00	\$134,568.38	\$222,431.62	\$222,431.62	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$400,000.00	-\$43,000.00	\$357,000.00	\$222,431.62	\$134,568.38	\$222,431.62	\$0.00	\$134,568.38	\$222,431.62	\$222,431.62	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$1,322,000.00	-\$6,029.00	\$1,315,971.00	\$252,218.15	\$1,063,752.85	\$252,218.15	\$0.00	\$1,063,752.85	\$231,653.67	\$231,653.67	\$20,564.48
2520	FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMIC	\$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
2521	Plaguicidas,abonos y fertilizantes	\$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
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$490,000.00	\$0.00	\$490,000.00	\$40,667.03	\$449,332.97	\$40,667.03	\$0.00	\$449,332.97	\$30,019.39	\$30,019.39	\$10,647.64
2531	Medicinas y productos farmacéuticos de uso humano	\$250,000.00	\$0.00	\$250,000.00	\$40,667.03	\$209,332.97	\$40,667.03	\$0.00	\$209,332.97	\$30,019.39	\$30,019.39	\$10,647.64
2532	Medicinas y productos farmacéuticos de uso veterinario	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES , ACCESORIOS Y SUMINISTROS MEDIC	\$700,000.00	\$0.00	\$700,000.00	\$195,406.52	\$504,593.48	\$195,406.52	\$0.00	\$504,593.48	\$185,489.68	\$185,489.68	\$9,916.84
2541	Materiales y suministros médicos	\$700,000.00	\$0.00	\$700,000.00	\$195,406.52	\$504,593.48	\$195,406.52	\$0.00	\$504,593.48	\$185,489.68	\$185,489.68	\$9,916.84
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAC	\$92,000.00	-\$6,029.00	\$85,971.00	\$16,144.60	\$69,826.40	\$16,144.60	\$0.00	\$69,826.40	\$16,144.60	\$16,144.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$92,000.00	-\$6,029.00	\$85,971.00	\$16,144.60	\$69,826.40	\$16,144.60	\$0.00	\$69,826.40	\$16,144.60	\$16,144.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$134,389.61	\$1,065,610.39	\$605,676.10	\$459,934.29	\$605,676.10	\$0.00	\$459,934.29	\$545,841.62	\$545,841.62	\$59,834.48
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$134,389.61	\$1,065,610.39	\$605,676.10	\$459,934.29	\$605,676.10	\$0.00	\$459,934.29	\$545,841.62	\$545,841.62	\$59,834.48
2611	Gasolina	\$1,200,000.00	-\$134,389.61	\$1,065,610.39	\$605,676.10	\$459,934.29	\$605,676.10	\$0.00	\$459,934.29	\$545,841.62	\$545,841.62	\$59,834.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$485,000.00	-\$258,698.19	\$226,301.81	\$12,736.80	\$213,565.01	\$12,736.80	\$0.00	\$213,565.01	\$12,736.80	\$12,736.80	\$0.00
2710	VESTUARIO Y UNIFORMES	\$70,000.00	-\$65,799.61	\$4,200.39	\$3,520.39	\$680.00	\$3,520.39	\$0.00	\$680.00	\$3,520.39	\$3,520.39	\$0.00
2711	Vestuarios y uniformes	\$70,000.00	-\$65,799.61	\$4,200.39	\$3,520.39	\$680.00	\$3,520.39	\$0.00	\$680.00	\$3,520.39	\$3,520.39	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRI	\$200,000.00	-\$7,788.00	\$192,212.00	\$6,529.06	\$185,682.94	\$6,529.06	\$0.00	\$185,682.94	\$6,529.06	\$6,529.06	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$7,788.00	\$192,212.00	\$6,529.06	\$185,682.94	\$6,529.06	\$0.00	\$185,682.94	\$6,529.06	\$6,529.06	\$0.00
2730	ARTICULOS DEPORTIVOS	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$45,000.00	-\$40,110.58	\$4,889.42	\$2,687.35	\$2,202.07	\$2,687.35	\$0.00	\$2,202.07	\$2,687.35	\$2,687.35	\$0.00
2741	Productos textiles	\$45,000.00	-\$40,110.58	\$4,889.42	\$2,687.35	\$2,202.07	\$2,687.35	\$0.00	\$2,202.07	\$2,687.35	\$2,687.35	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$473,000.00	\$425,719.18	\$898,719.18	\$737,866.71	\$160,852.47	\$737,866.71	\$0.00	\$160,852.47	\$726,580.12	\$726,580.12	\$11,286.59



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 22/oct./2021
hora de Impresión 01:11 p. 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
2910	HERRAMIENTAS MENORES	\$12,000.00	-\$3,645.74	\$8,354.26	\$5,899.38	\$2,454.88	\$5,899.38	\$0.00	\$2,454.88	\$5,899.38	\$5,899.38	\$0.00
2911	Herramientas menores	\$12,000.00	-\$3,645.74	\$8,354.26	\$5,899.38	\$2,454.88	\$5,899.38	\$0.00	\$2,454.88	\$5,899.38	\$5,899.38	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$146,000.00	\$12,617.07	\$158,617.07	\$95,026.66	\$63,590.41	\$95,026.66	\$0.00	\$63,590.41	\$95,026.66	\$95,026.66	\$0.00
2921	Refacciones y accesorios menores de edificios	\$146,000.00	\$12,617.07	\$158,617.07	\$95,026.66	\$63,590.41	\$95,026.66	\$0.00	\$63,590.41	\$95,026.66	\$95,026.66	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$2,400.00	\$102,400.00	\$66,245.26	\$36,154.74	\$66,245.26	\$0.00	\$36,154.74	\$64,675.27	\$64,675.27	\$1,569.99
2941	Refacciones y accesorios menores para equipo de cómpu	\$100,000.00	\$2,400.00	\$102,400.00	\$66,245.26	\$36,154.74	\$66,245.26	\$0.00	\$36,154.74	\$64,675.27	\$64,675.27	\$1,569.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$45,953.17	\$105,953.17	\$104,299.60	\$1,653.57	\$104,299.60	\$0.00	\$1,653.57	\$101,699.60	\$101,699.60	\$2,600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$45,953.17	\$105,953.17	\$104,299.60	\$1,653.57	\$104,299.60	\$0.00	\$1,653.57	\$101,699.60	\$101,699.60	\$2,600.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$135,000.00	\$13,268.28	\$148,268.28	\$92,445.42	\$55,822.86	\$92,445.42	\$0.00	\$55,822.86	\$85,328.82	\$85,328.82	\$7,116.60
2981	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$13,268.28	\$148,268.28	\$92,445.42	\$55,822.86	\$92,445.42	\$0.00	\$55,822.86	\$85,328.82	\$85,328.82	\$7,116.60
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$355,126.40	\$375,126.40	\$373,950.39	\$1,176.01	\$373,950.39	\$0.00	\$1,176.01	\$373,950.39	\$373,950.39	\$0.00
2991	Otras refacciones y accesorios menores	\$20,000.00	\$355,126.40	\$375,126.40	\$373,950.39	\$1,176.01	\$373,950.39	\$0.00	\$1,176.01	\$373,950.39	\$373,950.39	\$0.00
3000	SERVICIOS GENERALES	\$18,307,000.00	\$0.76	\$18,307,000.76	\$9,338,844.21	\$8,968,156.55	\$9,217,044.21	\$121,800.00	\$9,089,956.55	\$9,063,140.03	\$9,063,140.03	\$153,904.18
3100	SERVICIOS BÁSICOS	\$1,780,000.00	-\$103,522.00	\$1,676,478.00	\$595,418.84	\$1,081,059.16	\$595,418.84	\$0.00	\$1,081,059.16	\$594,609.89	\$594,609.89	\$808.95
3110	ENERGIA ELECTRICA	\$950,000.00	-\$60,000.00	\$890,000.00	\$370,629.00	\$519,371.00	\$370,629.00	\$0.00	\$519,371.00	\$370,629.00	\$370,629.00	\$0.00
3111	Energía eléctrica	\$950,000.00	-\$60,000.00	\$890,000.00	\$370,629.00	\$519,371.00	\$370,629.00	\$0.00	\$519,371.00	\$370,629.00	\$370,629.00	\$0.00
3120	GAS	\$470,000.00	\$0.00	\$470,000.00	\$90,447.63	\$379,552.37	\$90,447.63	\$0.00	\$379,552.37	\$89,638.68	\$89,638.68	\$808.95
3121	Gas	\$470,000.00	\$0.00	\$470,000.00	\$90,447.63	\$379,552.37	\$90,447.63	\$0.00	\$379,552.37	\$89,638.68	\$89,638.68	\$808.95
3130	AGUA	\$220,000.00	-\$54,522.00	\$165,478.00	\$65,939.00	\$99,539.00	\$65,939.00	\$0.00	\$99,539.00	\$65,939.00	\$65,939.00	\$0.00
3131	Agua	\$220,000.00	-\$54,522.00	\$165,478.00	\$65,939.00	\$99,539.00	\$65,939.00	\$0.00	\$99,539.00	\$65,939.00	\$65,939.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$110,000.00	\$1,500.00	\$111,500.00	\$62,959.22	\$48,540.78	\$62,959.22	\$0.00	\$48,540.78	\$62,959.22	\$62,959.22	\$0.00
3141	Telefonía tradicional	\$110,000.00	\$1,500.00	\$111,500.00	\$62,959.22	\$48,540.78	\$62,959.22	\$0.00	\$48,540.78	\$62,959.22	\$62,959.22	\$0.00
3150	TELEFONIA CELULAR	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES, Y PROC	\$15,000.00	\$9,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$15,000.00	\$9,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,000.00	\$0.00	\$3,000.00	\$443.99	\$2,556.01	\$443.99	\$0.00	\$2,556.01	\$443.99	\$443.99	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$443.99	\$2,556.01	\$443.99	\$0.00	\$2,556.01	\$443.99	\$443.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,715,000.00	\$5,000.00	\$1,720,000.00	\$1,037,267.14	\$682,732.86	\$1,037,267.14	\$0.00	\$682,732.86	\$1,036,855.94	\$1,036,855.94	\$411.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$879,025.96	\$420,974.04	\$879,025.96	\$0.00	\$420,974.04	\$879,025.96	\$879,025.96	\$0.00
3221	Arrendamiento de edificios	\$1,300,000.00	\$0.00	\$1,300,000.00	\$879,025.96	\$420,974.04	\$879,025.96	\$0.00	\$420,974.04	\$879,025.96	\$879,025.96	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 22/oct./2021
hora de Impresión 01:11 p. 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 Pagar Deuda
Objeto	del Gasto											
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$135,000.00	\$5,000.00	\$140,000.00	\$87,945.18	\$52,054.82	\$87,945.18	\$0.00	\$52,054.82	\$87,533.98	\$87,533.98	\$411.20
3231	Arrendamiento de mobiliario y equipo de administración, €	\$135,000.00	\$5,000.00	\$140,000.00	\$87,945.18	\$52,054.82	\$87,945.18	\$0.00	\$52,054.82	\$87,533.98	\$87,533.98	\$411.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$80,000.00	\$638.00	\$79,362.00	\$638.00	\$0.00	\$79,362.00	\$638.00	\$638.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$638.00	\$79,362.00	\$638.00	\$0.00	\$79,362.00	\$638.00	\$638.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$69,658.00	\$130,342.00	\$69,658.00	\$0.00	\$130,342.00	\$69,658.00	\$69,658.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$69,658.00	\$130,342.00	\$69,658.00	\$0.00	\$130,342.00	\$69,658.00	\$69,658.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,806,782.06	-\$1,455,301.32	\$5,351,480.74	\$3,565,105.62	\$1,786,375.12	\$3,443,305.62	\$121,800.00	\$1,908,175.12	\$3,431,058.95	\$3,431,058.95	\$12,246.67
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA	\$750,000.00	\$0.00	\$750,000.00	\$454,255.25	\$295,744.75	\$454,255.25	\$0.00	\$295,744.75	\$442,588.58	\$442,588.58	\$11,666.67
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$454,255.25	\$295,744.75	\$454,255.25	\$0.00	\$295,744.75	\$442,588.58	\$442,588.58	\$11,666.67
3320	SERVICIOS DE DISEÑO,ARQUITECTURA,INGENIERIA	\$80,000.00	\$212,552.00	\$292,552.00	\$292,552.00	\$0.00	\$292,552.00	\$0.00	\$0.00	\$292,552.00	\$292,552.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$212,552.00	\$292,552.00	\$292,552.00	\$0.00	\$292,552.00	\$0.00	\$0.00	\$292,552.00	\$292,552.00	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,PRC	\$0.00	\$60,625.92	\$60,625.92	\$35,468.52	\$25,157.40	\$35,468.52	\$0.00	\$25,157.40	\$35,468.52	\$35,468.52	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$60,625.92	\$60,625.92	\$35,468.52	\$25,157.40	\$35,468.52	\$0.00	\$25,157.40	\$35,468.52	\$35,468.52	\$0.00
3340	SERVICIOS DE CAPACITACION	\$50,000.00	\$53,115.66	\$103,115.66	\$15,145.99	\$87,969.67	\$15,145.99	\$0.00	\$87,969.67	\$15,145.99	\$15,145.99	\$0.00
3341	Servicios de capacitación a servidores publicos	\$50,000.00	\$53,115.66	\$103,115.66	\$15,145.99	\$87,969.67	\$15,145.99	\$0.00	\$87,969.67	\$15,145.99	\$15,145.99	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$323,000.00	\$42,571.00	\$365,571.00	\$119,385.50	\$246,185.50	\$119,385.50	\$0.00	\$246,185.50	\$118,805.50	\$118,805.50	\$580.00
3361	Servicios de apoyo administrativo y secretarial	\$8,000.00	\$50,499.58	\$58,499.58	\$51,596.37	\$6,903.21	\$51,596.37	\$0.00	\$6,903.21	\$51,596.37	\$51,596.37	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$315,000.00	-\$7,928.58	\$307,071.42	\$67,789.13	\$239,282.29	\$67,789.13	\$0.00	\$239,282.29	\$67,209.13	\$67,209.13	\$580.00
3370	SERVICIOS DE PROTECCION Y SEGURIDAD	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$75,000.00	-\$50,000.00	\$25,000.00	\$5,359.20	\$19,640.80	\$5,359.20	\$0.00	\$19,640.80	\$5,359.20	\$5,359.20	\$0.00
3381	Servicios de vigilancia	\$75,000.00	-\$50,000.00	\$25,000.00	\$5,359.20	\$19,640.80	\$5,359.20	\$0.00	\$19,640.80	\$5,359.20	\$5,359.20	\$0.00
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$5,528,782.06	-\$1,776,253.90	\$3,752,528.16	\$2,642,939.16	\$1,109,589.00	\$2,521,139.16	\$121,800.00	\$1,231,389.00	\$2,521,139.16	\$2,521,139.16	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,528,782.06	-\$1,776,253.90	\$3,752,528.16	\$2,642,939.16	\$1,109,589.00	\$2,521,139.16	\$121,800.00	\$1,231,389.00	\$2,521,139.16	\$2,521,139.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$725,000.00	\$56,139.14	\$781,139.14	\$497,868.31	\$283,270.83	\$497,868.31	\$0.00	\$283,270.83	\$480,936.07	\$480,936.07	\$16,932.24
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$20,000.00	\$80,000.00	\$56,951.72	\$23,048.28	\$56,951.72	\$0.00	\$23,048.28	\$56,951.72	\$56,951.72	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$20,000.00	\$80,000.00	\$56,951.72	\$23,048.28	\$56,951.72	\$0.00	\$23,048.28	\$56,951.72	\$56,951.72	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$480,000.00	\$0.00	\$480,000.00	\$330,604.97	\$149,395.03	\$330,604.97	\$0.00	\$149,395.03	\$326,412.73	\$326,412.73	\$4,192.24
3451	Seguros de bienes muebles e inmuebles	\$480,000.00	\$0.00	\$480,000.00	\$330,604.97	\$149,395.03	\$330,604.97	\$0.00	\$149,395.03	\$326,412.73	\$326,412.73	\$4,192.24
3470	FLETES Y MANIOBRAS	\$170,000.00	-\$8,035.00	\$161,965.00	\$74,609.01	\$87,355.99	\$74,609.01	\$0.00	\$87,355.99	\$61,869.01	\$61,869.01	\$12,740.00
3471	Fletes y maniobras	\$170,000.00	-\$8,035.00	\$161,965.00	\$74,609.01	\$87,355.99	\$74,609.01	\$0.00	\$87,355.99	\$61,869.01	\$61,869.01	\$12,740.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/oct./2021
01:11 p. 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
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIAI	\$15,000.00	\$44,174.14	\$59,174.14	\$35,702.61	\$23,471.53	\$35,702.61	\$0.00	\$23,471.53	\$35,702.61	\$35,702.61	\$0.00
3491	Otros servicios financieros y bancarios	\$15,000.00	\$44,174.14	\$59,174.14	\$35,702.61	\$23,471.53	\$35,702.61	\$0.00	\$23,471.53	\$35,702.61	\$35,702.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,292,000.00	\$724,080.42	\$4,016,080.42	\$1,707,076.47	\$2,309,003.95	\$1,707,076.47	\$0.00	\$2,309,003.95	\$1,627,969.52	\$1,627,969.52	\$79,106.95
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$2,677,000.00	\$414,034.07	\$3,091,034.07	\$1,272,059.58	\$1,818,974.49	\$1,272,059.58	\$0.00	\$1,818,974.49	\$1,203,032.62	\$1,203,032.62	\$69,026.96
3511	Conservación y mantenimiento menor de inmuebles	\$2,677,000.00	\$414,034.07	\$3,091,034.07	\$1,272,059.58	\$1,818,974.49	\$1,272,059.58	\$0.00	\$1,818,974.49	\$1,203,032.62	\$1,203,032.62	\$69,026.96
3540	INSTALACION,REPARACION Y MANTENIMIENTO DE E	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$295,000.00	\$189,871.00	\$484,871.00	\$172,658.86	\$312,212.14	\$172,658.86	\$0.00	\$312,212.14	\$166,290.87	\$166,290.87	\$6,367.99
3551	Reparación y mantenimiento de equipo de transporte	\$295,000.00	\$189,871.00	\$484,871.00	\$172,658.86	\$312,212.14	\$172,658.86	\$0.00	\$312,212.14	\$166,290.87	\$166,290.87	\$6,367.99
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$0.00	\$87,770.85	\$87,770.85	\$87,522.83	\$248.02	\$87,522.83	\$0.00	\$248.02	\$87,522.83	\$87,522.83	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$87,770.85	\$87,770.85	\$87,522.83	\$248.02	\$87,522.83	\$0.00	\$248.02	\$87,522.83	\$87,522.83	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$32,404.50	\$42,404.50	\$28,942.00	\$13,462.50	\$28,942.00	\$0.00	\$13,462.50	\$28,942.00	\$28,942.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	\$32,404.50	\$42,404.50	\$28,942.00	\$13,462.50	\$28,942.00	\$0.00	\$13,462.50	\$28,942.00	\$28,942.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$260,000.00	\$0.00	\$260,000.00	\$145,893.20	\$114,106.80	\$145,893.20	\$0.00	\$114,106.80	\$142,181.20	\$142,181.20	\$3,712.00
3591	Servicios de jardinería y fumigación	\$260,000.00	\$0.00	\$260,000.00	\$145,893.20	\$114,106.80	\$145,893.20	\$0.00	\$114,106.80	\$142,181.20	\$142,181.20	\$3,712.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,470,000.00	\$0.00	\$1,470,000.00	\$968,436.03	\$501,563.97	\$968,436.03	\$0.00	\$501,563.97	\$968,436.03	\$968,436.03	\$0.00
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIO	\$475,000.00	\$0.00	\$475,000.00	\$270,512.00	\$204,488.00	\$270,512.00	\$0.00	\$204,488.00	\$270,512.00	\$270,512.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$475,000.00	\$0.00	\$475,000.00	\$270,512.00	\$204,488.00	\$270,512.00	\$0.00	\$204,488.00	\$270,512.00	\$270,512.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PRE-PRODUCCION Y F	\$995,000.00	\$0.00	\$995,000.00	\$697,924.03	\$297,075.97	\$697,924.03	\$0.00	\$297,075.97	\$697,924.03	\$697,924.03	\$0.00
3631	Servicios de creatividad, preproduccion y produccion de p	\$995,000.00	\$0.00	\$995,000.00	\$697,924.03	\$297,075.97	\$697,924.03	\$0.00	\$297,075.97	\$697,924.03	\$697,924.03	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$365,000.00	-\$1,000.00	\$364,000.00	\$177,065.00	\$186,935.00	\$177,065.00	\$0.00	\$186,935.00	\$177,065.00	\$177,065.00	\$0.00
3710	PASAJES AEREOS	\$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
3711	Pasajes aéreos nacionales	\$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
3712	Pasajes aéreos internacionales	\$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
3720	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$45,000.00	\$0.00	\$45,000.00	\$13,784.00	\$31,216.00	\$13,784.00	\$0.00	\$31,216.00	\$13,784.00	\$13,784.00	\$0.00
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$13,784.00	\$31,216.00	\$13,784.00	\$0.00	\$31,216.00	\$13,784.00	\$13,784.00	\$0.00
3760	VIATICOS EN EL EXTRANJERO	\$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
3761	Viáticos en el extranjero	\$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
3790	Otros servicios de traslado y hospedaje	\$250,000.00	-\$1,000.00	\$249,000.00	\$163,281.00	\$85,719.00	\$163,281.00	\$0.00	\$85,719.00	\$163,281.00	\$163,281.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/oct./2021
01:11 p. 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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$250,000.00	-\$1,000.00	\$249,000.00	\$163,281.00	\$85,719.00	\$163,281.00	\$0.00	\$85,719.00	\$163,281.00	\$163,281.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,361,217.94	\$778,706.02	\$2,139,923.96	\$635,073.19	\$1,504,850.77	\$635,073.19	\$0.00	\$1,504,850.77	\$635,073.19	\$635,073.19	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,361,217.94	\$778,706.02	\$2,139,923.96	\$635,073.19	\$1,504,850.77	\$635,073.19	\$0.00	\$1,504,850.77	\$635,073.19	\$635,073.19	\$0.00
3821	Gastos de orden social y cultural	\$1,361,217.94	\$778,706.02	\$2,139,923.96	\$635,073.19	\$1,504,850.77	\$635,073.19	\$0.00	\$1,504,850.77	\$635,073.19	\$635,073.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$792,000.00	-\$4,101.50	\$787,898.50	\$155,533.61	\$632,364.89	\$155,533.61	\$0.00	\$632,364.89	\$111,135.44	\$111,135.44	\$44,398.17
3920	IMPUESTOS Y DERECHOS	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
3950	PENAS , MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$25,000.00	\$0.00	\$25,000.00	\$9,420.00	\$15,580.00	\$9,420.00	\$0.00	\$15,580.00	\$9,420.00	\$9,420.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$9,420.00	\$15,580.00	\$9,420.00	\$0.00	\$15,580.00	\$9,420.00	\$9,420.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$767,000.00	-\$4,230.50	\$762,769.50	\$145,984.61	\$616,784.89	\$145,984.61	\$0.00	\$616,784.89	\$101,586.44	\$101,586.44	\$44,398.17
3991	Otros servicios generales	\$290,000.00	\$0.00	\$290,000.00	\$26,966.80	\$263,033.20	\$26,966.80	\$0.00	\$263,033.20	\$26,966.80	\$26,966.80	\$0.00
3992	Transportación por atención a terceros	\$36,000.00	\$0.00	\$36,000.00	\$2,215.99	\$33,784.01	\$2,215.99	\$0.00	\$33,784.01	\$2,215.99	\$2,215.99	\$0.00
3993	Hospedaje por atención a terceros	\$41,000.00	\$0.00	\$41,000.00	\$9,030.00	\$31,970.00	\$9,030.00	\$0.00	\$31,970.00	\$9,030.00	\$9,030.00	\$0.00
3994	Alimentación por atención a terceros	\$400,000.00	-\$4,230.50	\$395,769.50	\$107,771.82	\$287,997.68	\$107,771.82	\$0.00	\$287,997.68	\$63,373.65	\$63,373.65	\$44,398.17
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,518,057.58	\$0.00	\$52,518,057.58	\$43,405,580.52	\$9,112,477.06	\$38,469,642.45	\$4,935,938.07	\$14,048,415.13	\$38,063,281.91	\$38,063,281.91	\$406,360.54
4400	AYUDAS SOCIALES	\$52,518,057.58	\$0.00	\$52,518,057.58	\$43,405,580.52	\$9,112,477.06	\$38,469,642.45	\$4,935,938.07	\$14,048,415.13	\$38,063,281.91	\$38,063,281.91	\$406,360.54
4410	Ayudas sociales a personas	\$12,453,455.82	\$0.00	\$12,453,455.82	\$7,642,157.76	\$4,811,298.06	\$7,598,556.90	\$43,600.86	\$4,854,898.92	\$7,205,726.36	\$7,205,726.36	\$392,830.54
4411	Ayudas sociales a personas	\$12,453,455.82	\$0.00	\$12,453,455.82	\$7,642,157.76	\$4,811,298.06	\$7,598,556.90	\$43,600.86	\$4,854,898.92	\$7,205,726.36	\$7,205,726.36	\$392,830.54
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,064,601.76	\$0.00	\$40,064,601.76	\$35,763,422.76	\$4,301,179.00	\$30,871,085.55	\$4,892,337.21	\$9,193,516.21	\$30,857,555.55	\$30,857,555.55	\$13,530.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$31,364,601.76	\$0.00	\$31,364,601.76	\$31,364,601.76	\$0.00	\$26,472,264.55	\$4,892,337.21	\$4,892,337.21	\$26,458,734.55	\$26,458,734.55	\$13,530.00
4452	Centros comunitarios Instructores	\$8,700,000.00	\$0.00	\$8,700,000.00	\$4,398,821.00	\$4,301,179.00	\$4,398,821.00	\$0.00	\$4,301,179.00	\$4,398,821.00	\$4,398,821.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$14,800,000.00	\$344,881.39	\$15,144,881.39	\$3,096,108.18	\$12,048,773.21	\$3,096,108.18	\$0.00	\$12,048,773.21	\$3,015,096.73	\$3,015,096.73	\$81,011.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,052,600.00	-\$22,066.61	\$3,030,533.39	\$2,007,119.02	\$1,023,414.37	\$2,007,119.02	\$0.00	\$1,023,414.37	\$1,979,164.21	\$1,979,164.21	\$27,954.81
5110	Muebles de oficina y estantería	\$2,495,000.00	-\$661,937.36	\$1,833,062.64	\$977,120.61	\$855,942.03	\$977,120.61	\$0.00	\$855,942.03	\$977,120.61	\$977,120.61	\$0.00
5111	Muebles de oficina	\$2,495,000.00	-\$696,969.36	\$1,798,030.64	\$942,088.61	\$855,942.03	\$942,088.61	\$0.00	\$855,942.03	\$942,088.61	\$942,088.61	\$0.00
5112	Anaqueles y estantería	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$20,298.23	\$20,298.23	\$20,298.22	\$0.01	\$20,298.22	\$0.00	\$0.01	\$20,298.22	\$20,298.22	\$0.00
5121	Muebles excepto de oficina y estantería	\$0.00	\$20,298.23	\$20,298.23	\$20,298.22	\$0.01	\$20,298.22	\$0.00	\$0.01	\$20,298.22	\$20,298.22	\$0.00
5130	Bienes artísticos, culturales y científicos	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos y culturales	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$200,000.00	\$635,504.45	\$835,504.45	\$682,894.84	\$152,609.61	\$682,894.84	\$0.00	\$152,609.61	\$654,940.03	\$654,940.03	\$27,954.81



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 22/oct./2021
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$635,504.45	\$835,504.45	\$682,894.84	\$152,609.61	\$682,894.84	\$0.00	\$152,609.61	\$654,940.03	\$654,940.03	\$27,954.81
5190	Otro mobiliario y equipo de administración	\$350,000.00	-\$15,931.93	\$334,068.07	\$326,805.35	\$7,262.72	\$326,805.35	\$0.00	\$7,262.72	\$326,805.35	\$326,805.35	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$350,000.00	-\$15,931.93	\$334,068.07	\$326,805.35	\$7,262.72	\$326,805.35	\$0.00	\$7,262.72	\$326,805.35	\$326,805.35	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$66,187.84	\$86,187.84	\$41,315.82	\$44,872.02	\$41,315.82	\$0.00	\$44,872.02	\$41,315.82	\$41,315.82	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$46,917.15	\$66,917.15	\$26,917.13	\$40,000.02	\$26,917.13	\$0.00	\$40,000.02	\$26,917.13	\$26,917.13	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$46,917.15	\$66,917.15	\$26,917.13	\$40,000.02	\$26,917.13	\$0.00	\$40,000.02	\$26,917.13	\$26,917.13	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,270.69	\$19,270.69	\$14,398.69	\$4,872.00	\$14,398.69	\$0.00	\$4,872.00	\$14,398.69	\$14,398.69	\$0.00
5291	Otro mobiliario y equipo educacional	\$0.00	\$19,270.69	\$19,270.69	\$14,398.69	\$4,872.00	\$14,398.69	\$0.00	\$4,872.00	\$14,398.69	\$14,398.69	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$800,000.00	\$0.00	\$800,000.00	\$334,280.84	\$465,719.16	\$334,280.84	\$0.00	\$465,719.16	\$281,224.20	\$281,224.20	\$53,056.64
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$350,000.00	\$324,022.84	\$25,977.16	\$324,022.84	\$0.00	\$25,977.16	\$270,966.20	\$270,966.20	\$53,056.64
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$350,000.00	\$324,022.84	\$25,977.16	\$324,022.84	\$0.00	\$25,977.16	\$270,966.20	\$270,966.20	\$53,056.64
5320	Instrumental médico y de laboratorio	\$450,000.00	\$0.00	\$450,000.00	\$10,258.00	\$439,742.00	\$10,258.00	\$0.00	\$439,742.00	\$10,258.00	\$10,258.00	\$0.00
5321	Instrumental médico y de laboratorio	\$450,000.00	\$0.00	\$450,000.00	\$10,258.00	\$439,742.00	\$10,258.00	\$0.00	\$439,742.00	\$10,258.00	\$10,258.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,427,400.00	-\$3,157,239.84	\$1,270,160.16	\$173,528.18	\$1,096,631.98	\$173,528.18	\$0.00	\$1,096,631.98	\$173,528.18	\$173,528.18	\$0.00
5620	Maquinaria y equipo industrial	\$180,000.00	-\$40,000.00	\$140,000.00	\$19,372.00	\$120,628.00	\$19,372.00	\$0.00	\$120,628.00	\$19,372.00	\$19,372.00	\$0.00
5621	Maquinaria y equipo industrial	\$180,000.00	-\$40,000.00	\$140,000.00	\$19,372.00	\$120,628.00	\$19,372.00	\$0.00	\$120,628.00	\$19,372.00	\$19,372.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$300,000.00	\$0.00	\$300,000.00	\$12,298.00	\$287,702.00	\$12,298.00	\$0.00	\$287,702.00	\$12,298.00	\$12,298.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$300,000.00	\$0.00	\$300,000.00	\$12,298.00	\$287,702.00	\$12,298.00	\$0.00	\$287,702.00	\$12,298.00	\$12,298.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$250,000.00	-\$452.00	\$249,548.00	\$75,692.56	\$173,855.44	\$75,692.56	\$0.00	\$173,855.44	\$75,692.56	\$75,692.56	\$0.00
5651	Equipo de comunicación y telecomunicación	\$250,000.00	-\$452.00	\$249,548.00	\$75,692.56	\$173,855.44	\$75,692.56	\$0.00	\$173,855.44	\$75,692.56	\$75,692.56	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$2,076.20	\$17,923.80	\$2,076.20	\$0.00	\$17,923.80	\$2,076.20	\$2,076.20	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$2,076.20	\$17,923.80	\$2,076.20	\$0.00	\$17,923.80	\$2,076.20	\$2,076.20	\$0.00
5690	Otros equipos	\$3,377,400.00	-\$3,116,787.84	\$260,612.16	\$64,089.42	\$196,522.74	\$64,089.42	\$0.00	\$196,522.74	\$64,089.42	\$64,089.42	\$0.00
5691	OTROS EQUIPOS	\$3,377,400.00	-\$3,116,787.84	\$260,612.16	\$64,089.42	\$196,522.74	\$64,089.42	\$0.00	\$196,522.74	\$64,089.42	\$64,089.42	\$0.00
5800	BIENES INMUEBLES	\$6,500,000.00	\$2,900,000.00	\$9,400,000.00	\$0.00	\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$0.00	\$0.00	\$0.00
5830	Edificios no residenciales	\$6,500,000.00	\$2,900,000.00	\$9,400,000.00	\$0.00	\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$0.00	\$0.00	\$0.00
5831	Edificios no residenciales	\$6,500,000.00	\$2,900,000.00	\$9,400,000.00	\$0.00	\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$558,000.00	\$558,000.00	\$539,864.32	\$18,135.68	\$539,864.32	\$0.00	\$18,135.68	\$539,864.32	\$539,864.32	\$0.00
5910	Software	\$0.00	\$123,750.00	\$123,750.00	\$105,620.18	\$18,129.82	\$105,620.18	\$0.00	\$18,129.82	\$105,620.18	\$105,620.18	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 22/oct./2021
hora de Impresión 01:11 p. 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 Pagar Deuda
O b j e t o	d e l G a s t o											
5911	Software	\$0.00	\$123,750.00	\$123,750.00	\$105,620.18	\$18,129.82	\$105,620.18	\$0.00	\$18,129.82	\$105,620.18	\$105,620.18	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$434,250.00	\$434,250.00	\$434,244.14	\$5.86	\$434,244.14	\$0.00	\$5.86	\$434,244.14	\$434,244.14	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$434,250.00	\$434,250.00	\$434,244.14	\$5.86	\$434,244.14	\$0.00	\$5.86	\$434,244.14	\$434,244.14	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,565,011.72	\$0.00	\$23,565,011.72	\$3,363,171.76	\$20,201,839.96	\$3,363,171.76	\$0.00	\$20,201,839.96	\$3,299,228.70	\$3,299,228.70	\$63,943.06
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$23,565,011.72	\$0.00	\$23,565,011.72	\$3,363,171.76	\$20,201,839.96	\$3,363,171.76	\$0.00	\$20,201,839.96	\$3,299,228.70	\$3,299,228.70	\$63,943.06
6220	Edificación no habitacional	\$23,565,011.72	\$0.00	\$23,565,011.72	\$3,363,171.76	\$20,201,839.96	\$3,363,171.76	\$0.00	\$20,201,839.96	\$3,299,228.70	\$3,299,228.70	\$63,943.06
6221	Estudios y proyectos de edificaciones no habitacionales	\$23,565,011.72	\$0.00	\$23,565,011.72	\$3,363,171.76	\$20,201,839.96	\$3,363,171.76	\$0.00	\$20,201,839.96	\$3,299,228.70	\$3,299,228.70	\$63,943.06
Subsidio Ordinario		\$160,767,399.30	\$358,805.57	\$161,126,204.87	\$104,724,040.20	\$56,402,164.67	\$84,596,537.31	\$20,127,502.89	\$76,529,667.56	\$83,609,841.01	\$83,609,841.01	\$986,696.30
27	Subsidio Extraordinario											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$382,839.45	\$382,839.45	\$219,541.59	\$163,297.86	\$219,541.59	\$0.00	\$163,297.86	\$214,627.43	\$214,627.43	\$4,914.16
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOC	\$0.00	\$83,025.95	\$83,025.95	\$35,525.78	\$47,500.17	\$35,525.78	\$0.00	\$47,500.17	\$35,525.78	\$35,525.78	\$0.00
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$14,078.40	\$14,078.40	\$12,860.40	\$1,218.00	\$12,860.40	\$0.00	\$1,218.00	\$12,860.40	\$12,860.40	\$0.00
2111	Materiales, utiles y equipos menonres de oficina	\$0.00	\$14,078.40	\$14,078.40	\$12,860.40	\$1,218.00	\$12,860.40	\$0.00	\$1,218.00	\$12,860.40	\$12,860.40	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$28,641.64	\$28,641.64	\$21,815.16	\$6,826.48	\$21,815.16	\$0.00	\$6,826.48	\$21,815.16	\$21,815.16	\$0.00
2141	Materiales, utiles y equipos menores de tecnologías de la	\$0.00	\$28,641.64	\$28,641.64	\$21,815.16	\$6,826.48	\$21,815.16	\$0.00	\$6,826.48	\$21,815.16	\$21,815.16	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$7,345.18	\$7,345.18	\$850.22	\$6,494.96	\$850.22	\$0.00	\$6,494.96	\$850.22	\$850.22	\$0.00
2161	Material de limpieza	\$0.00	\$7,345.18	\$7,345.18	\$850.22	\$6,494.96	\$850.22	\$0.00	\$6,494.96	\$850.22	\$850.22	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$32,960.73	\$32,960.73	\$0.00	\$32,960.73	\$0.00	\$0.00	\$32,960.73	\$0.00	\$0.00	\$0.00
2171	Material y útiles de enseñanza	\$0.00	\$32,960.73	\$32,960.73	\$0.00	\$32,960.73	\$0.00	\$0.00	\$32,960.73	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$8,477.70	\$8,477.70	\$2,314.69	\$6,163.01	\$2,314.69	\$0.00	\$6,163.01	\$2,314.69	\$2,314.69	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$8,477.70	\$8,477.70	\$2,314.69	\$6,163.01	\$2,314.69	\$0.00	\$6,163.01	\$2,314.69	\$2,314.69	\$0.00
2211	Alimentos para el personal institucional	\$0.00	\$8,477.70	\$8,477.70	\$2,314.69	\$6,163.01	\$2,314.69	\$0.00	\$6,163.01	\$2,314.69	\$2,314.69	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$13,890.20	\$13,890.20	\$13,890.20	\$0.00	\$13,890.20	\$0.00	\$0.00	\$13,890.20	\$13,890.20	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$13,890.20	\$13,890.20	\$13,890.20	\$0.00	\$13,890.20	\$0.00	\$0.00	\$13,890.20	\$13,890.20	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$13,890.20	\$13,890.20	\$13,890.20	\$0.00	\$13,890.20	\$0.00	\$0.00	\$13,890.20	\$13,890.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$55,366.61	\$55,366.61	\$13,010.05	\$42,356.56	\$13,010.05	\$0.00	\$42,356.56	\$13,010.05	\$13,010.05	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$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 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/oct./2021
01:11 p. 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
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$17,422.57	\$17,422.57	\$1,412.37	\$16,010.20	\$1,412.37	\$0.00	\$16,010.20	\$1,412.37	\$1,412.37	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$17,422.57	\$17,422.57	\$1,412.37	\$16,010.20	\$1,412.37	\$0.00	\$16,010.20	\$1,412.37	\$1,412.37	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$11,744.04	\$11,744.04	\$2,897.68	\$8,846.36	\$2,897.68	\$0.00	\$8,846.36	\$2,897.68	\$2,897.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,744.04	\$11,744.04	\$2,897.68	\$8,846.36	\$2,897.68	\$0.00	\$8,846.36	\$2,897.68	\$2,897.68	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$0.00	\$5,575.50	\$5,575.50	\$5,575.47	\$0.03	\$5,575.47	\$0.00	\$0.03	\$5,575.47	\$5,575.47	\$0.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAD	\$0.00	\$5,575.50	\$5,575.50	\$5,575.47	\$0.03	\$5,575.47	\$0.00	\$0.03	\$5,575.47	\$5,575.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,575.50	\$5,575.50	\$5,575.47	\$0.03	\$5,575.47	\$0.00	\$0.03	\$5,575.47	\$5,575.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$3,313.36	-\$3,313.36	\$3,313.36	\$0.00	-\$3,313.36	\$0.00	\$0.00	\$3,313.36
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$3,313.36	-\$3,313.36	\$3,313.36	\$0.00	-\$3,313.36	\$0.00	\$0.00	\$3,313.36
2611	Gasolina	\$0.00	\$0.00	\$0.00	\$3,313.36	-\$3,313.36	\$3,313.36	\$0.00	-\$3,313.36	\$0.00	\$0.00	\$3,313.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$27,433.82	\$27,433.82	\$19,679.40	\$7,754.42	\$19,679.40	\$0.00	\$7,754.42	\$19,679.40	\$19,679.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
2730	ARTICULOS DEPORTIVOS	\$0.00	\$4,889.61	\$4,889.61	\$0.00	\$4,889.61	\$0.00	\$0.00	\$4,889.61	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$4,889.61	\$4,889.61	\$0.00	\$4,889.61	\$0.00	\$0.00	\$4,889.61	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$22,265.81	\$22,265.81	\$19,679.40	\$2,586.41	\$19,679.40	\$0.00	\$2,586.41	\$19,679.40	\$19,679.40	\$0.00
2741	Productos textiles	\$0.00	\$22,265.81	\$22,265.81	\$19,679.40	\$2,586.41	\$19,679.40	\$0.00	\$2,586.41	\$19,679.40	\$19,679.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$189,069.67	\$189,069.67	\$126,232.64	\$62,837.03	\$126,232.64	\$0.00	\$62,837.03	\$124,631.84	\$124,631.84	\$1,600.80
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$61,085.20	\$61,085.20	\$35,325.88	\$25,759.32	\$35,325.88	\$0.00	\$25,759.32	\$35,325.88	\$35,325.88	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$61,085.20	\$61,085.20	\$35,325.88	\$25,759.32	\$35,325.88	\$0.00	\$25,759.32	\$35,325.88	\$35,325.88	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$21,430.91	\$21,430.91	\$4,015.58	\$17,415.33	\$4,015.58	\$0.00	\$17,415.33	\$4,015.58	\$4,015.58	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$21,430.91	\$21,430.91	\$4,015.58	\$17,415.33	\$4,015.58	\$0.00	\$17,415.33	\$4,015.58	\$4,015.58	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$58,447.57	\$58,447.57	\$54,707.05	\$3,740.52	\$54,707.05	\$0.00	\$3,740.52	\$54,707.05	\$54,707.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$58,447.57	\$58,447.57	\$54,707.05	\$3,740.52	\$54,707.05	\$0.00	\$3,740.52	\$54,707.05	\$54,707.05	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$27,301.72	\$27,301.72	\$12,030.68	\$15,271.04	\$12,030.68	\$0.00	\$15,271.04	\$10,429.88	\$10,429.88	\$1,600.80
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,301.72	\$27,301.72	\$12,030.68	\$15,271.04	\$12,030.68	\$0.00	\$15,271.04	\$10,429.88	\$10,429.88	\$1,600.80
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$20,804.27	\$20,804.27	\$20,153.45	\$650.82	\$20,153.45	\$0.00	\$650.82	\$20,153.45	\$20,153.45	\$0.00
2991	Otras refacciones y accesorios menores	\$0.00	\$20,804.27	\$20,804.27	\$20,153.45	\$650.82	\$20,153.45	\$0.00	\$650.82	\$20,153.45	\$20,153.45	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,193,553.19	\$1,193,553.19	\$196,887.01	\$996,666.18	\$196,887.01	\$0.00	\$996,666.18	\$168,451.58	\$168,451.58	\$28,435.43
3100	SERVICIOS BÁSICOS	\$0.00	\$177.29	\$177.29	\$0.00	\$177.29	\$0.00	\$0.00	\$177.29	\$0.00	\$0.00	\$0.00
3120	GAS	\$0.00	\$177.29	\$177.29	\$0.00	\$177.29	\$0.00	\$0.00	\$177.29	\$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 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/oct./2021
01:11 p. 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
3121	Gas	\$0.00	\$177.29	\$177.29	\$0.00	\$177.29	\$0.00	\$0.00	\$177.29	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$128,364.00	\$128,364.00	\$28,845.00	\$99,519.00	\$28,845.00	\$0.00	\$99,519.00	\$28,845.00	\$28,845.00	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,PRC	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3340	SERVICIOS DE CAPACITACION	\$0.00	\$24,384.34	\$24,384.34	\$0.00	\$24,384.34	\$0.00	\$0.00	\$24,384.34	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación a servidores publicos	\$0.00	\$24,384.34	\$24,384.34	\$0.00	\$24,384.34	\$0.00	\$0.00	\$24,384.34	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAF	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$0.00	\$97,489.66	\$97,489.66	\$28,555.00	\$68,934.66	\$28,555.00	\$0.00	\$68,934.66	\$28,555.00	\$28,555.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$2,805.61	\$2,805.61	\$37.80	\$2,767.81	\$37.80	\$0.00	\$2,767.81	\$37.80	\$37.80	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$94,684.05	\$94,684.05	\$28,517.20	\$66,166.85	\$28,517.20	\$0.00	\$66,166.85	\$28,517.20	\$28,517.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$58,900.50	\$58,900.50	\$29,000.00	\$29,900.50	\$29,000.00	\$0.00	\$29,900.50	\$29,000.00	\$29,000.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$46,120.00	\$46,120.00	\$29,000.00	\$17,120.00	\$29,000.00	\$0.00	\$17,120.00	\$29,000.00	\$29,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$46,120.00	\$46,120.00	\$29,000.00	\$17,120.00	\$29,000.00	\$0.00	\$17,120.00	\$29,000.00	\$29,000.00	\$0.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIA	\$0.00	\$12,780.50	\$12,780.50	\$0.00	\$12,780.50	\$0.00	\$0.00	\$12,780.50	\$0.00	\$0.00	\$0.00
3491	Otros servicios financieros y bancarios	\$0.00	\$12,780.50	\$12,780.50	\$0.00	\$12,780.50	\$0.00	\$0.00	\$12,780.50	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$192,238.54	\$192,238.54	\$89,120.59	\$103,117.95	\$89,120.59	\$0.00	\$103,117.95	\$81,232.59	\$81,232.59	\$7,888.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$0.00	\$31,330.99	\$31,330.99	\$4,466.00	\$26,864.99	\$4,466.00	\$0.00	\$26,864.99	\$4,466.00	\$4,466.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$31,330.99	\$31,330.99	\$4,466.00	\$26,864.99	\$4,466.00	\$0.00	\$26,864.99	\$4,466.00	\$4,466.00	\$0.00
3540	INSTALACION,REPARACION Y MANTENIMIENTO DE E	\$0.00	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$20,053.93	\$20,053.93	\$3,976.92	\$16,077.01	\$3,976.92	\$0.00	\$16,077.01	\$3,976.92	\$3,976.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,053.93	\$20,053.93	\$3,976.92	\$16,077.01	\$3,976.92	\$0.00	\$16,077.01	\$3,976.92	\$3,976.92	\$0.00
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$0.00	\$67,989.92	\$67,989.92	\$60,029.67	\$7,960.25	\$60,029.67	\$0.00	\$7,960.25	\$55,389.67	\$55,389.67	\$4,640.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$67,989.92	\$67,989.92	\$60,029.67	\$7,960.25	\$60,029.67	\$0.00	\$7,960.25	\$55,389.67	\$55,389.67	\$4,640.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$8,108.50	\$8,108.50	\$6,728.00	\$1,380.50	\$6,728.00	\$0.00	\$1,380.50	\$3,480.00	\$3,480.00	\$3,248.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 22/oct./2021
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$8,108.50	\$8,108.50	\$6,728.00	\$1,380.50	\$6,728.00	\$0.00	\$1,380.50	\$3,480.00	\$3,480.00	\$3,248.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$63,920.00	\$63,920.00	\$13,920.00	\$50,000.00	\$13,920.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$63,920.00	\$63,920.00	\$13,920.00	\$50,000.00	\$13,920.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$715,914.83	\$715,914.83	\$28,053.99	\$687,860.84	\$28,053.99	\$0.00	\$687,860.84	\$28,053.99	\$28,053.99	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$715,914.83	\$715,914.83	\$28,053.99	\$687,860.84	\$28,053.99	\$0.00	\$687,860.84	\$28,053.99	\$28,053.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$715,914.83	\$715,914.83	\$28,053.99	\$687,860.84	\$28,053.99	\$0.00	\$687,860.84	\$28,053.99	\$28,053.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$93,188.03	\$93,188.03	\$21,867.43	\$71,320.60	\$21,867.43	\$0.00	\$71,320.60	\$1,320.00	\$1,320.00	\$20,547.43
3990	OTROS SERVICIOS GENERALES	\$0.00	\$93,188.03	\$93,188.03	\$21,867.43	\$71,320.60	\$21,867.43	\$0.00	\$71,320.60	\$1,320.00	\$1,320.00	\$20,547.43
3991	Otros servicios generales	\$0.00	\$4,352.60	\$4,352.60	\$0.00	\$4,352.60	\$0.00	\$0.00	\$4,352.60	\$0.00	\$0.00	\$0.00
3994	Alimentación por atención a terceros	\$0.00	\$88,835.43	\$88,835.43	\$21,867.43	\$66,968.00	\$21,867.43	\$0.00	\$66,968.00	\$1,320.00	\$1,320.00	\$20,547.43
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,415,292.74	\$132,000.00	\$2,547,292.74	\$2,515,292.74	\$32,000.00	\$284,375.00	\$2,230,917.74	\$2,262,917.74	\$284,375.00	\$284,375.00	\$0.00
4400	AYUDAS SOCIALES	\$2,415,292.74	\$132,000.00	\$2,547,292.74	\$2,515,292.74	\$32,000.00	\$284,375.00	\$2,230,917.74	\$2,262,917.74	\$284,375.00	\$284,375.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$132,000.00	\$132,000.00	\$100,000.00	\$32,000.00	\$100,000.00	\$0.00	\$32,000.00	\$100,000.00	\$100,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$132,000.00	\$132,000.00	\$100,000.00	\$32,000.00	\$100,000.00	\$0.00	\$32,000.00	\$100,000.00	\$100,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,415,292.74	\$0.00	\$2,415,292.74	\$2,415,292.74	\$0.00	\$184,375.00	\$2,230,917.74	\$2,230,917.74	\$184,375.00	\$184,375.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$2,415,292.74	\$0.00	\$2,415,292.74	\$2,415,292.74	\$0.00	\$184,375.00	\$2,230,917.74	\$2,230,917.74	\$184,375.00	\$184,375.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$452.00	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$452.00	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$452.00	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$452.00	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00
Subsidio Extraordinario		\$2,415,292.74	\$1,708,844.64	\$4,124,137.38	\$2,931,721.34	\$1,192,416.04	\$700,803.60	\$2,230,917.74	\$3,423,333.78	\$667,454.01	\$667,454.01	\$33,349.59
Total Final		\$166,514,047.54	\$1,722,316.83	\$168,236,364.37	\$108,472,903.19	\$59,763,461.18	\$86,114,482.56	\$22,358,420.63	\$82,121,881.81	\$85,094,436.67	\$85,094,436.67	\$1,020,045.89