



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA												
14 Ingresos Propios												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$472,896.07	\$472,896.07	\$273,248.57	\$199,647.50	\$273,248.57	\$0.00	\$199,647.50	\$273,248.57	\$273,248.57	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$429,413.27	\$429,413.27	\$255,083.78	\$174,329.49	\$255,083.78	\$0.00	\$174,329.49	\$255,083.78	\$255,083.78	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$58,692.23	\$58,692.23	\$31,931.82	\$26,760.41	\$31,931.82	\$0.00	\$26,760.41	\$31,931.82	\$31,931.82	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$58,692.23	\$58,692.23	\$31,931.82	\$26,760.41	\$31,931.82	\$0.00	\$26,760.41	\$31,931.82	\$31,931.82	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,362.05	\$12,362.05	\$7,460.93	\$4,901.12	\$7,460.93	\$0.00	\$4,901.12	\$7,460.93	\$7,460.93	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$12,362.05	\$12,362.05	\$7,460.93	\$4,901.12	\$7,460.93	\$0.00	\$4,901.12	\$7,460.93	\$7,460.93	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$79,538.84	\$79,538.84	\$61,360.29	\$18,178.55	\$61,360.29	\$0.00	\$18,178.55	\$61,360.29	\$61,360.29	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$79,538.84	\$79,538.84	\$61,360.29	\$18,178.55	\$61,360.29	\$0.00	\$18,178.55	\$61,360.29	\$61,360.29	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,732.80	\$4,732.80	\$4,732.80	\$0.00	\$4,732.80	\$0.00	\$0.00	\$4,732.80	\$4,732.80	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$0.00	\$4,732.80	\$4,732.80	\$4,732.80	\$0.00	\$4,732.80	\$0.00	\$0.00	\$4,732.80	\$4,732.80	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$42,940.00	\$42,940.00	\$22,911.58	\$20,028.42	\$22,911.58	\$0.00	\$20,028.42	\$22,911.58	\$22,911.58	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$42,940.00	\$42,940.00	\$22,911.58	\$20,028.42	\$22,911.58	\$0.00	\$20,028.42	\$22,911.58	\$22,911.58	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$84,980.71	\$84,980.71	\$50,783.92	\$34,196.79	\$50,783.92	\$0.00	\$34,196.79	\$50,783.92	\$50,783.92	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$84,980.71	\$84,980.71	\$50,783.92	\$34,196.79	\$50,783.92	\$0.00	\$34,196.79	\$50,783.92	\$50,783.92	\$0.00
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$112,521.19	\$112,521.19	\$58,077.88	\$54,443.31	\$58,077.88	\$0.00	\$54,443.31	\$58,077.88	\$58,077.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$112,521.19	\$112,521.19	\$58,077.88	\$54,443.31	\$58,077.88	\$0.00	\$54,443.31	\$58,077.88	\$58,077.88	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$4,784.00	\$4,784.00	\$2,352.48	\$2,431.52	\$2,352.48	\$0.00	\$2,431.52	\$2,352.48	\$2,352.48	\$0.00
2481	Materiales complementarios	\$0.00	\$4,784.00	\$4,784.00	\$2,352.48	\$2,431.52	\$2,352.48	\$0.00	\$2,431.52	\$2,352.48	\$2,352.48	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$28,861.45	\$28,861.45	\$15,472.08	\$13,389.37	\$15,472.08	\$0.00	\$13,389.37	\$15,472.08	\$15,472.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$28,861.45	\$28,861.45	\$15,472.08	\$13,389.37	\$15,472.08	\$0.00	\$13,389.37	\$15,472.08	\$15,472.08	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$0.00	\$28,338.80	\$28,338.80	\$14,169.40	\$14,169.40	\$14,169.40	\$0.00	\$14,169.40	\$14,169.40	\$14,169.40	\$0.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVADO	\$0.00	\$28,338.80	\$28,338.80	\$14,169.40	\$14,169.40	\$14,169.40	\$0.00	\$14,169.40	\$14,169.40	\$14,169.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$28,338.80	\$28,338.80	\$14,169.40	\$14,169.40	\$14,169.40	\$0.00	\$14,169.40	\$14,169.40	\$14,169.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,144.00	\$15,144.00	\$3,995.39	\$11,148.61	\$3,995.39	\$0.00	\$11,148.61	\$3,995.39	\$3,995.39	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$15,144.00	\$15,144.00	\$3,995.39	\$11,148.61	\$3,995.39	\$0.00	\$11,148.61	\$3,995.39	\$3,995.39	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$15,144.00	\$15,144.00	\$3,995.39	\$11,148.61	\$3,995.39	\$0.00	\$11,148.61	\$3,995.39	\$3,995.39	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$908,298.63	\$908,298.63	\$481,844.79	\$426,453.84	\$481,844.79	\$0.00	\$426,453.84	\$481,844.79	\$481,844.79	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$190,713.01	\$190,713.01	\$70,364.31	\$120,348.70	\$70,364.31	\$0.00	\$120,348.70	\$70,364.31	\$70,364.31	\$0.00
3110	ENERGIA ELECTRICA	\$0.00	\$190,713.01	\$190,713.01	\$70,364.31	\$120,348.70	\$70,364.31	\$0.00	\$120,348.70	\$70,364.31	\$70,364.31	\$0.00
3111	Energía eléctrica	\$0.00	\$190,713.01	\$190,713.01	\$70,364.31	\$120,348.70	\$70,364.31	\$0.00	\$120,348.70	\$70,364.31	\$70,364.31	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$16,395.22	\$16,395.22	\$16,375.24	\$19.98	\$16,375.24	\$0.00	\$19.98	\$16,375.24	\$16,375.24	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$16,395.22	\$16,395.22	\$16,375.24	\$19.98	\$16,375.24	\$0.00	\$19.98	\$16,375.24	\$16,375.24	\$0.00
3471	Fletes y maniobras	\$0.00	\$16,395.22	\$16,395.22	\$16,375.24	\$19.98	\$16,375.24	\$0.00	\$19.98	\$16,375.24	\$16,375.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$341,982.77	\$341,982.77	\$215,801.59	\$126,181.18	\$215,801.59	\$0.00	\$126,181.18	\$215,801.59	\$215,801.59	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$0.00	\$333,816.37	\$333,816.37	\$207,635.19	\$126,181.18	\$207,635.19	\$0.00	\$126,181.18	\$207,635.19	\$207,635.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$333,816.37	\$333,816.37	\$207,635.19	\$126,181.18	\$207,635.19	\$0.00	\$126,181.18	\$207,635.19	\$207,635.19	\$0.00
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$104,000.00	\$104,000.00	\$11,091.78	\$92,908.22	\$11,091.78	\$0.00	\$92,908.22	\$11,091.78	\$11,091.78	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$104,000.00	\$104,000.00	\$11,091.78	\$92,908.22	\$11,091.78	\$0.00	\$92,908.22	\$11,091.78	\$11,091.78	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$104,000.00	\$104,000.00	\$11,091.78	\$92,908.22	\$11,091.78	\$0.00	\$92,908.22	\$11,091.78	\$11,091.78	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$48,148.00	\$48,148.00	\$0.00	\$48,148.00	\$0.00	\$0.00	\$48,148.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$48,148.00	\$48,148.00	\$0.00	\$48,148.00	\$0.00	\$0.00	\$48,148.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$48,148.00	\$48,148.00	\$0.00	\$48,148.00	\$0.00	\$0.00	\$48,148.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$207,059.63	\$207,059.63	\$168,211.87	\$38,847.76	\$168,211.87	\$0.00	\$38,847.76	\$168,211.87	\$168,211.87	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$207,059.63	\$207,059.63	\$168,211.87	\$38,847.76	\$168,211.87	\$0.00	\$38,847.76	\$168,211.87	\$168,211.87	\$0.00
3991	Otros servicios generales	\$0.00	\$5,200.00	\$5,200.00	\$5,199.99	\$0.01	\$5,199.99	\$0.00	\$0.01	\$5,199.99	\$5,199.99	\$0.00
3994	Alimentación por atención a terceros	\$0.00	\$201,859.63	\$201,859.63	\$163,011.88	\$38,847.75	\$163,011.88	\$0.00	\$38,847.75	\$163,011.88	\$163,011.88	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,818,42...	\$45,818,428.61	\$44,148,622.36	\$1,669,806.25	\$23,302,131.90	\$20,846,490.46	\$22,516,296.71	\$23,086,859.24	\$23,086,859.24	\$215,272.66
4400	AYUDAS SOCIALES	\$0.00	\$45,818,42...	\$45,818,428.61	\$44,148,622.36	\$1,669,806.25	\$23,302,131.90	\$20,846,490.46	\$22,516,296.71	\$23,086,859.24	\$23,086,859.24	\$215,272.66
4410	Ayudas sociales a personas	\$0.00	\$7,590,296...	\$7,590,296.68	\$5,987,066.62	\$1,603,230.06	\$2,412,842.25	\$3,574,224.37	\$5,177,454.43	\$2,197,569.59	\$2,197,569.59	\$215,272.66
4411	Ayudas sociales a personas	\$0.00	\$7,590,296...	\$7,590,296.68	\$5,987,066.62	\$1,603,230.06	\$2,412,842.25	\$3,574,224.37	\$5,177,454.43	\$2,197,569.59	\$2,197,569.59	\$215,272.66
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$38,228,13...	\$38,228,131.93	\$38,161,555.74	\$66,576.19	\$20,889,289.65	\$17,272,266.09	\$17,338,842.28	\$20,889,289.65	\$20,889,289.65	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$29,761,55...	\$29,761,555.74	\$29,761,555.74	\$0.00	\$17,129,691.65	\$12,631,864.09	\$12,631,864.09	\$17,129,691.65	\$17,129,691.65	\$0.00
4452	Centros comunitarios Instructores	\$0.00	\$66,576.19	\$66,576.19	\$0.00	\$66,576.19	\$0.00	\$0.00	\$66,576.19	\$0.00	\$0.00	\$0.00
4453	Ayuda Sociles de Becas Infantiles	\$0.00	\$8,400,000...	\$8,400,000.00	\$8,400,000.00	\$0.00	\$3,759,598.00	\$4,640,402.00	\$4,640,402.00	\$3,759,598.00	\$3,759,598.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$374,180.06	\$374,180.06	\$356,354.46	\$17,825.60	\$356,354.46	\$0.00	\$17,825.60	\$356,354.46	\$356,354.46	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$374,180.06	\$374,180.06	\$356,354.46	\$17,825.60	\$356,354.46	\$0.00	\$17,825.60	\$356,354.46	\$356,354.46	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$15,102.39	\$15,102.39	\$4,640.00	\$10,462.39	\$4,640.00	\$0.00	\$10,462.39	\$4,640.00	\$4,640.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$15,102.39	\$15,102.39	\$4,640.00	\$10,462.39	\$4,640.00	\$0.00	\$10,462.39	\$4,640.00	\$4,640.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$344,406.47	\$344,406.47	\$344,406.46	\$0.01	\$344,406.46	\$0.00	\$0.01	\$344,406.46	\$344,406.46	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$344,406.47	\$344,406.47	\$344,406.46	\$0.01	\$344,406.46	\$0.00	\$0.01	\$344,406.46	\$344,406.46	\$0.00
5690	Otros equipos	\$0.00	\$14,671.20	\$14,671.20	\$7,308.00	\$7,363.20	\$7,308.00	\$0.00	\$7,363.20	\$7,308.00	\$7,308.00	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$0.00	\$14,671.20	\$14,671.20	\$7,308.00	\$7,363.20	\$7,308.00	\$0.00	\$7,363.20	\$7,308.00	\$7,308.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,900,000...	\$5,900,000.00	\$3,889,075.30	\$2,010,924.70	\$3,889,075.30	\$0.00	\$2,010,924.70	\$3,889,075.30	\$3,889,075.30	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,900,000...	\$5,900,000.00	\$3,889,075.30	\$2,010,924.70	\$3,889,075.30	\$0.00	\$2,010,924.70	\$3,889,075.30	\$3,889,075.30	\$0.00
6220	Edificación no habitacional	\$0.00	\$5,900,000...	\$5,900,000.00	\$3,889,075.30	\$2,010,924.70	\$3,889,075.30	\$0.00	\$2,010,924.70	\$3,889,075.30	\$3,889,075.30	\$0.00
6221	Estudios y proyectos de edificaciones no habitacionales	\$0.00	\$5,900,000...	\$5,900,000.00	\$3,889,075.30	\$2,010,924.70	\$3,889,075.30	\$0.00	\$2,010,924.70	\$3,889,075.30	\$3,889,075.30	\$0.00
Ingresos Propios		\$0.00	\$53,473,...	\$53,473,803.37	\$49,149,145.48	\$4,324,657.89	\$28,302,655.02	\$20,846,490...	\$25,171,148...	\$28,087,382.36	\$28,087,382.36	\$215,272.66
17	Transferencias											
1000	SERVICIOS PERSONALES	\$64,152,600.00	-\$620,000.00	\$63,532,600.00	\$59,652,423.16	\$3,880,176.84	\$39,236,240.83	\$20,416,182.33	\$24,296,359.17	\$38,924,408.34	\$38,924,408.34	\$311,832.49
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,053,300.00	\$727,323.76	\$20,780,623.76	\$20,780,623.76	\$0.00	\$15,152,710.25	\$5,627,913.51	\$5,627,913.51	\$15,152,710.25	\$15,152,710.25	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$20,053,300.00	\$727,323.76	\$20,780,623.76	\$20,780,623.76	\$0.00	\$15,152,710.25	\$5,627,913.51	\$5,627,913.51	\$15,152,710.25	\$15,152,710.25	\$0.00
1131	Sueldos base al personal de confianza	\$20,053,300.00	\$727,323.76	\$20,780,623.76	\$20,780,623.76	\$0.00	\$15,152,710.25	\$5,627,913.51	\$5,627,913.51	\$15,152,710.25	\$15,152,710.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,906,860.00	\$1,542,462...	\$18,449,322.45	\$18,449,322.45	\$0.00	\$9,703,360.36	\$8,745,962.09	\$8,745,962.09	\$9,703,360.36	\$9,703,360.36	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,184,710.00	\$104,626.24	\$1,289,336.24	\$1,289,336.24	\$0.00	\$909,986.50	\$379,349.74	\$379,349.74	\$909,986.50	\$909,986.50	\$0.00
1311	Prima quinquenal	\$1,184,710.00	\$0.00	\$1,184,710.00	\$1,184,710.00	\$0.00	\$805,360.26	\$379,349.74	\$379,349.74	\$805,360.26	\$805,360.26	\$0.00
1312	Prima de antigüedad	\$0.00	\$104,626.24	\$104,626.24	\$104,626.24	\$0.00	\$104,626.24	\$0.00	\$0.00	\$104,626.24	\$104,626.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,820,450.00	\$143,434.55	\$3,963,884.55	\$3,963,884.55	\$0.00	\$334,378.50	\$3,629,506.05	\$3,629,506.05	\$334,378.50	\$334,378.50	\$0.00
1321	Prestaciones de fin de año en efectivo	\$3,294,800.00	\$122,702.02	\$3,417,502.02	\$3,417,502.02	\$0.00	\$66,333.18	\$3,351,168.84	\$3,351,168.84	\$66,333.18	\$66,333.18	\$0.00
1322	Prima vacacional	\$508,150.00	\$20,732.53	\$528,882.53	\$528,882.53	\$0.00	\$259,473.15	\$269,409.38	\$269,409.38	\$259,473.15	\$259,473.15	\$0.00
1323	Prima dominical	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$8,572.17	\$8,927.83	\$8,927.83	\$8,572.17	\$8,572.17	\$0.00
1340	COMPENSACIONES	\$11,901,700.00	\$1,294,401...	\$13,196,101.66	\$13,196,101.66	\$0.00	\$8,458,995.36	\$4,737,106.30	\$4,737,106.30	\$8,458,995.36	\$8,458,995.36	\$0.00
1341	Compensacion Garantizada	\$11,901,700.00	\$1,294,401...	\$13,196,101.66	\$13,196,101.66	\$0.00	\$8,458,995.36	\$4,737,106.30	\$4,737,106.30	\$8,458,995.36	\$8,458,995.36	\$0.00
1400	SEGURIDAD SOCIAL	\$8,145,250.00	\$288,594.46	\$8,433,844.46	\$8,433,844.46	\$0.00	\$6,097,241.38	\$2,336,603.08	\$2,336,603.08	\$5,971,471.12	\$5,971,471.12	\$125,770.26
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$8,145,250.00	\$288,594.46	\$8,433,844.46	\$8,433,844.46	\$0.00	\$6,097,241.38	\$2,336,603.08	\$2,336,603.08	\$5,971,471.12	\$5,971,471.12	\$125,770.26
1411	Cuotas al servicio medico del personal de caracter perma	\$2,965,000.00	\$103,220.02	\$3,068,220.02	\$3,068,220.02	\$0.00	\$2,204,204.48	\$864,015.54	\$864,015.54	\$2,078,434.22	\$2,078,434.22	\$125,770.26
1413	Aportaciones por concepto de seguridad social con instituto	\$5,180,250.00	\$185,374.44	\$5,365,624.44	\$5,365,624.44	\$0.00	\$3,893,036.90	\$1,472,587.54	\$1,472,587.54	\$3,893,036.90	\$3,893,036.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,915,100.00	\$413,198.99	\$12,328,298.99	\$11,886,632.49	\$441,666.50	\$8,224,928.84	\$3,661,703.65	\$4,103,370.15	\$8,038,866.61	\$8,038,866.61	\$186,062.23
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$6,231,350.00	\$172,009.99	\$6,403,359.99	\$6,403,359.99	\$0.00	\$4,389,093.06	\$2,014,266.93	\$2,014,266.93	\$4,203,030.83	\$4,203,030.83	\$186,062.23
1511	Cuotas al fondo propio	\$4,384,800.00	\$143,600.02	\$4,528,400.02	\$4,528,400.02	\$0.00	\$3,260,725.52	\$1,267,674.50	\$1,267,674.50	\$3,074,663.29	\$3,074,663.29	\$186,062.23
1512	Aportacion Fondo del Ahorro del Personal	\$1,846,550.00	\$28,409.97	\$1,874,959.97	\$1,874,959.97	\$0.00	\$1,128,367.54	\$746,592.43	\$746,592.43	\$1,128,367.54	\$1,128,367.54	\$0.00
1520	Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$358,333.50	\$441,666.50	\$358,333.50	\$0.00	\$441,666.50	\$358,333.50	\$358,333.50	\$0.00
1521	Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$358,333.50	\$441,666.50	\$358,333.50	\$0.00	\$441,666.50	\$358,333.50	\$358,333.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$4,401,250.00	\$241,189.00	\$4,642,439.00	\$4,642,439.00	\$0.00	\$3,238,222.66	\$1,404,216.34	\$1,404,216.34	\$3,238,222.66	\$3,238,222.66	\$0.00
1541	Despensa	\$3,124,150.00	\$130,986.00	\$3,255,136.00	\$3,255,136.00	\$0.00	\$2,370,870.81	\$884,265.19	\$884,265.19	\$2,370,870.81	\$2,370,870.81	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1545	Prestaciones contractuales en efectivo	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$82,405.25	\$147,594.75	\$147,594.75	\$82,405.25	\$82,405.25	\$0.00
1549	Otras prestaciones de carácter general a los trabajadores	\$1,047,100.00	\$110,203.00	\$1,157,303.00	\$1,157,303.00	\$0.00	\$784,946.60	\$372,356.40	\$372,356.40	\$784,946.60	\$784,946.60	\$0.00
1550	APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$69,607.49	\$117,892.51	\$117,892.51	\$69,607.49	\$69,607.49	\$0.00
1551	Apoyo escolar	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$69,607.49	\$117,892.51	\$117,892.51	\$69,607.49	\$69,607.49	\$0.00
1590	Otras prestaciones sociales y económicas	\$295,000.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$169,672.13	\$125,327.87	\$125,327.87	\$169,672.13	\$169,672.13	\$0.00
1592	Pagos por defunción	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$4,500.00	\$40,500.00	\$40,500.00	\$4,500.00	\$4,500.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$165,172.13	\$84,827.87	\$84,827.87	\$165,172.13	\$165,172.13	\$0.00
1600	PREVISIONES	\$7,092,090.00	-\$3,653,57...	\$3,438,510.34	\$0.00	\$3,438,510.34	\$0.00	\$0.00	\$3,438,510.34	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$7,092,090.00	-\$3,653,57...	\$3,438,510.34	\$0.00	\$3,438,510.34	\$0.00	\$0.00	\$3,438,510.34	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$7,092,090.00	-\$3,653,57...	\$3,438,510.34	\$0.00	\$3,438,510.34	\$0.00	\$0.00	\$3,438,510.34	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$62,000.00	\$102,000.00	\$102,000.00	\$0.00	\$58,000.00	\$44,000.00	\$44,000.00	\$58,000.00	\$58,000.00	\$0.00
1710	ESTIMULOS	\$40,000.00	\$62,000.00	\$102,000.00	\$102,000.00	\$0.00	\$58,000.00	\$44,000.00	\$44,000.00	\$58,000.00	\$58,000.00	\$0.00
1711	Estímulos por productividad	\$40,000.00	\$62,000.00	\$102,000.00	\$102,000.00	\$0.00	\$58,000.00	\$44,000.00	\$44,000.00	\$58,000.00	\$58,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,125,700.00	-\$378,992.33	\$10,746,707.67	\$5,848,747.49	\$4,897,960.18	\$5,848,747.49	\$0.00	\$4,897,960.18	\$5,582,285.29	\$5,582,285.12	\$266,462.37
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOC	\$2,563,900.01	-\$153,000.00	\$2,410,900.01	\$1,429,657.09	\$981,242.92	\$1,429,657.09	\$0.00	\$981,242.92	\$1,255,657.47	\$1,255,657.47	\$173,999.62
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$1,000,000.01	-\$3,400.00	\$996,600.01	\$554,580.00	\$442,020.01	\$554,580.00	\$0.00	\$442,020.01	\$491,782.82	\$491,782.82	\$62,797.18
2111	Materiales, utiles y equipos menonres de oficina	\$1,000,000.01	-\$3,400.00	\$996,600.01	\$554,580.00	\$442,020.01	\$554,580.00	\$0.00	\$442,020.01	\$491,782.82	\$491,782.82	\$62,797.18
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$271,000.00	-\$1,218.00	\$269,782.00	\$160,360.40	\$109,421.60	\$160,360.40	\$0.00	\$109,421.60	\$160,066.99	\$160,066.99	\$293.41
2141	Materiales, utiles y equipos menores de tecnologías de la	\$271,000.00	-\$1,218.00	\$269,782.00	\$160,360.40	\$109,421.60	\$160,360.40	\$0.00	\$109,421.60	\$160,066.99	\$160,066.99	\$293.41
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$7,000.00	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00	\$2,500.00	\$0.00	\$4,500.00	\$2,500.00	\$2,500.00	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00	\$2,500.00	\$0.00	\$4,500.00	\$2,500.00	\$2,500.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$835,900.00	-\$48,382.00	\$787,518.00	\$652,046.10	\$135,471.90	\$652,046.10	\$0.00	\$135,471.90	\$541,137.07	\$541,137.07	\$110,909.03
2161	Material de limpieza	\$835,900.00	-\$48,382.00	\$787,518.00	\$652,046.10	\$135,471.90	\$652,046.10	\$0.00	\$135,471.90	\$541,137.07	\$541,137.07	\$110,909.03
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$450,000.00	-\$100,000.00	\$350,000.00	\$60,170.59	\$289,829.41	\$60,170.59	\$0.00	\$289,829.41	\$60,170.59	\$60,170.59	\$0.00
2171	Material y útiles de enseñanza	\$450,000.00	-\$100,000.00	\$350,000.00	\$60,170.59	\$289,829.41	\$60,170.59	\$0.00	\$289,829.41	\$60,170.59	\$60,170.59	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$791,900.00	-\$43,509.79	\$748,390.21	\$367,683.49	\$380,706.72	\$367,683.49	\$0.00	\$380,706.72	\$356,164.85	\$356,164.68	\$11,518.81
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$541,900.00	\$3,304.00	\$545,204.00	\$320,320.84	\$224,883.16	\$320,320.84	\$0.00	\$224,883.16	\$318,695.84	\$318,695.67	\$1,625.17
2211	Alimentos para el personal institucional	\$451,500.00	\$3,304.00	\$454,804.00	\$270,384.52	\$184,419.48	\$270,384.52	\$0.00	\$184,419.48	\$268,759.52	\$268,759.35	\$1,625.17
2213	Bebidas Manufacturadas (agua)	\$90,400.00	\$0.00	\$90,400.00	\$49,936.32	\$40,463.68	\$49,936.32	\$0.00	\$40,463.68	\$49,936.32	\$49,936.32	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$250,000.00	-\$46,813.79	\$203,186.21	\$47,362.65	\$155,823.56	\$47,362.65	\$0.00	\$155,823.56	\$37,469.01	\$37,469.01	\$9,893.64
2231	Utensilios, materiales y equipos menores para el servicio	\$250,000.00	-\$46,813.79	\$203,186.21	\$47,362.65	\$155,823.56	\$47,362.65	\$0.00	\$155,823.56	\$37,469.01	\$37,469.01	\$9,893.64
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$180,000.00	\$4,840.00	\$184,840.00	\$60,973.30	\$123,866.70	\$60,973.30	\$0.00	\$123,866.70	\$59,529.30	\$59,529.30	\$1,444.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$48,000.00	\$4,840.00	\$52,840.00	\$6,450.00	\$46,390.00	\$6,450.00	\$0.00	\$46,390.00	\$6,450.00	\$6,450.00	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$48,000.00	\$4,840.00	\$52,840.00	\$6,450.00	\$46,390.00	\$6,450.00	\$0.00	\$46,390.00	\$6,450.00	\$6,450.00	\$0.00
2380	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$132,000.00	\$0.00	\$132,000.00	\$54,523.30	\$77,476.70	\$54,523.30	\$0.00	\$77,476.70	\$53,079.30	\$53,079.30	\$1,444.00
2381	Mercancias adquiridas para su comercializacion	\$132,000.00	\$0.00	\$132,000.00	\$54,523.30	\$77,476.70	\$54,523.30	\$0.00	\$77,476.70	\$53,079.30	\$53,079.30	\$1,444.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,908,399.99	\$669,833.61	\$2,578,233.60	\$1,683,403.70	\$894,829.90	\$1,683,403.70	\$0.00	\$894,829.90	\$1,683,403.70	\$1,683,403.70	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$8,000.00	\$382,862.71	\$390,862.71	\$390,558.39	\$304.32	\$390,558.39	\$0.00	\$304.32	\$390,558.39	\$390,558.39	\$0.00
2411	Productos minerales no metálicos	\$8,000.00	\$382,862.71	\$390,862.71	\$390,558.39	\$304.32	\$390,558.39	\$0.00	\$304.32	\$390,558.39	\$390,558.39	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$55,705.39	\$60,705.39	\$48,171.38	\$12,534.01	\$48,171.38	\$0.00	\$12,534.01	\$48,171.38	\$48,171.38	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$55,705.39	\$60,705.39	\$48,171.38	\$12,534.01	\$48,171.38	\$0.00	\$12,534.01	\$48,171.38	\$48,171.38	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$110,430.67	\$110,430.67	\$109,990.51	\$440.16	\$109,990.51	\$0.00	\$440.16	\$109,990.51	\$109,990.51	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$110,430.67	\$110,430.67	\$109,990.51	\$440.16	\$109,990.51	\$0.00	\$440.16	\$109,990.51	\$109,990.51	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$89,453.16	\$96,453.16	\$89,453.16	\$7,000.00	\$89,453.16	\$0.00	\$7,000.00	\$89,453.16	\$89,453.16	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$7,000.00	\$89,453.16	\$96,453.16	\$89,453.16	\$7,000.00	\$89,453.16	\$0.00	\$7,000.00	\$89,453.16	\$89,453.16	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$154,600.00	\$3,548.25	\$158,148.25	\$48,905.11	\$109,243.14	\$48,905.11	\$0.00	\$109,243.14	\$48,905.11	\$48,905.11	\$0.00
2451	Vidrio y productos de vidrio	\$154,600.00	\$3,548.25	\$158,148.25	\$48,905.11	\$109,243.14	\$48,905.11	\$0.00	\$109,243.14	\$48,905.11	\$48,905.11	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$422,999.99	-\$50,753.48	\$372,246.51	\$72,435.22	\$299,811.29	\$72,435.22	\$0.00	\$299,811.29	\$72,435.22	\$72,435.22	\$0.00
2461	Material eléctrico y electrónico	\$422,999.99	-\$50,753.48	\$372,246.51	\$72,435.22	\$299,811.29	\$72,435.22	\$0.00	\$299,811.29	\$72,435.22	\$72,435.22	\$0.00
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$97,800.00	\$263,184.00	\$360,984.00	\$332,528.28	\$28,455.72	\$332,528.28	\$0.00	\$28,455.72	\$332,528.28	\$332,528.28	\$0.00
2471	Artículos metálicos para la construcción	\$97,800.00	\$263,184.00	\$360,984.00	\$332,528.28	\$28,455.72	\$332,528.28	\$0.00	\$28,455.72	\$332,528.28	\$332,528.28	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$548,000.00	-\$176,232.21	\$371,767.79	\$44,017.52	\$327,750.27	\$44,017.52	\$0.00	\$327,750.27	\$44,017.52	\$44,017.52	\$0.00
2481	Materiales complementarios	\$548,000.00	-\$176,232.21	\$371,767.79	\$44,017.52	\$327,750.27	\$44,017.52	\$0.00	\$327,750.27	\$44,017.52	\$44,017.52	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$665,000.00	-\$8,364.88	\$656,635.12	\$547,344.13	\$109,290.99	\$547,344.13	\$0.00	\$109,290.99	\$547,344.13	\$547,344.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$665,000.00	-\$8,364.88	\$656,635.12	\$547,344.13	\$109,290.99	\$547,344.13	\$0.00	\$109,290.99	\$547,344.13	\$547,344.13	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABO	\$1,454,850.00	-\$494,943.44	\$959,906.56	\$202,870.04	\$757,036.52	\$202,870.04	\$0.00	\$757,036.52	\$202,870.04	\$202,870.04	\$0.00
2510	PRODUCTOS QUIMICOS BASICOS	\$88,450.00	\$152,956.00	\$241,406.00	\$93,612.00	\$147,794.00	\$93,612.00	\$0.00	\$147,794.00	\$93,612.00	\$93,612.00	\$0.00
2511	Productos químicos básicos	\$88,450.00	\$152,956.00	\$241,406.00	\$93,612.00	\$147,794.00	\$93,612.00	\$0.00	\$147,794.00	\$93,612.00	\$93,612.00	\$0.00
2520	FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMIC	\$26,000.00	-\$6,000.00	\$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	\$26,000.00	-\$6,000.00	\$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	\$625,000.00	-\$369,000.00	\$256,000.00	\$22,459.67	\$233,540.33	\$22,459.67	\$0.00	\$233,540.33	\$22,459.67	\$22,459.67	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$620,000.00	-\$369,000.00	\$251,000.00	\$22,459.67	\$228,540.33	\$22,459.67	\$0.00	\$228,540.33	\$22,459.67	\$22,459.67	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$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
2540	MATERIALES , ACCESORIOS Y SUMINISTROS MEDIC	\$488,000.00	-\$251,022.76	\$236,977.24	\$41,593.60	\$195,383.64	\$41,593.60	\$0.00	\$195,383.64	\$41,593.60	\$41,593.60	\$0.00
2541	Materiales y suministros médicos	\$488,000.00	-\$251,022.76	\$236,977.24	\$41,593.60	\$195,383.64	\$41,593.60	\$0.00	\$195,383.64	\$41,593.60	\$41,593.60	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2551	Materiales, suministros e instrumentos menores de labora	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVAC	\$218,500.00	-\$21,876.68	\$196,623.32	\$45,204.77	\$151,418.55	\$45,204.77	\$0.00	\$151,418.55	\$45,204.77	\$45,204.77	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$218,500.00	-\$21,876.68	\$196,623.32	\$45,204.77	\$151,418.55	\$45,204.77	\$0.00	\$151,418.55	\$45,204.77	\$45,204.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,809,700.01	\$100.00	\$1,809,800.01	\$997,843.03	\$811,956.98	\$997,843.03	\$0.00	\$811,956.98	\$935,434.68	\$935,434.68	\$62,408.35
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,809,700.01	\$100.00	\$1,809,800.01	\$997,843.03	\$811,956.98	\$997,843.03	\$0.00	\$811,956.98	\$935,434.68	\$935,434.68	\$62,408.35
2611	Gasolina	\$1,809,700.01	\$100.00	\$1,809,800.01	\$997,843.03	\$811,956.98	\$997,843.03	\$0.00	\$811,956.98	\$935,434.68	\$935,434.68	\$62,408.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,099,000.00	-\$246,570.89	\$852,429.11	\$379,057.53	\$473,371.58	\$379,057.53	\$0.00	\$473,371.58	\$375,979.81	\$375,979.81	\$3,077.72
2710	VESTUARIO Y UNIFORMES	\$480,000.00	-\$120,000.00	\$360,000.00	\$119,105.17	\$240,894.83	\$119,105.17	\$0.00	\$240,894.83	\$119,105.17	\$119,105.17	\$0.00
2711	Vestuarios y uniformes	\$480,000.00	-\$120,000.00	\$360,000.00	\$119,105.17	\$240,894.83	\$119,105.17	\$0.00	\$240,894.83	\$119,105.17	\$119,105.17	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRI	\$188,000.00	-\$60,000.00	\$128,000.00	\$58,280.77	\$69,719.23	\$58,280.77	\$0.00	\$69,719.23	\$58,280.77	\$58,280.77	\$0.00
2721	Prendas de seguridad y protección personal	\$188,000.00	-\$60,000.00	\$128,000.00	\$58,280.77	\$69,719.23	\$58,280.77	\$0.00	\$69,719.23	\$58,280.77	\$58,280.77	\$0.00
2730	ARTICULOS DEPORTIVOS	\$295,000.00	-\$60,680.73	\$234,319.27	\$168,181.35	\$66,137.92	\$168,181.35	\$0.00	\$66,137.92	\$168,181.35	\$168,181.35	\$0.00
2731	Artículos deportivos	\$295,000.00	-\$60,680.73	\$234,319.27	\$168,181.35	\$66,137.92	\$168,181.35	\$0.00	\$66,137.92	\$168,181.35	\$168,181.35	\$0.00
2740	PRODUCTOS TEXTILES	\$89,000.00	\$0.00	\$89,000.00	\$5,707.16	\$83,292.84	\$5,707.16	\$0.00	\$83,292.84	\$2,629.44	\$2,629.44	\$3,077.72
2741	Productos textiles	\$89,000.00	\$0.00	\$89,000.00	\$5,707.16	\$83,292.84	\$5,707.16	\$0.00	\$83,292.84	\$2,629.44	\$2,629.44	\$3,077.72
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$47,000.00	-\$5,890.16	\$41,109.84	\$27,783.08	\$13,326.76	\$27,783.08	\$0.00	\$13,326.76	\$27,783.08	\$27,783.08	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$47,000.00	-\$5,890.16	\$41,109.84	\$27,783.08	\$13,326.76	\$27,783.08	\$0.00	\$13,326.76	\$27,783.08	\$27,783.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,317,949.99	-\$115,741.82	\$1,202,208.17	\$727,259.31	\$474,948.86	\$727,259.31	\$0.00	\$474,948.86	\$713,245.44	\$713,245.44	\$14,013.87
2910	HERRAMIENTAS MENORES	\$59,800.00	\$34,157.60	\$93,957.60	\$93,957.59	\$0.01	\$93,957.59	\$0.00	\$0.01	\$93,957.59	\$93,957.59	\$0.00
2911	Herramientas menores	\$59,800.00	\$34,157.60	\$93,957.60	\$93,957.59	\$0.01	\$93,957.59	\$0.00	\$0.01	\$93,957.59	\$93,957.59	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$265,999.99	-\$39,811.92	\$226,188.07	\$135,975.70	\$90,212.37	\$135,975.70	\$0.00	\$90,212.37	\$135,975.70	\$135,975.70	\$0.00
2921	Refacciones y accesorios menores de edificios	\$265,999.99	-\$39,811.92	\$226,188.07	\$135,975.70	\$90,212.37	\$135,975.70	\$0.00	\$90,212.37	\$135,975.70	\$135,975.70	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$256,300.00	-\$20,129.90	\$236,170.10	\$77,445.77	\$158,724.33	\$77,445.77	\$0.00	\$158,724.33	\$77,445.77	\$77,445.77	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$256,300.00	-\$20,129.90	\$236,170.10	\$77,445.77	\$158,724.33	\$77,445.77	\$0.00	\$158,724.33	\$77,445.77	\$77,445.77	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$303,600.00	-\$8,000.00	\$295,600.00	\$214,500.77	\$81,099.23	\$214,500.77	\$0.00	\$81,099.23	\$207,348.30	\$207,348.30	\$7,152.47
2961	Refacciones y accesorios menores de equipo de transpor	\$303,600.00	-\$8,000.00	\$295,600.00	\$214,500.77	\$81,099.23	\$214,500.77	\$0.00	\$81,099.23	\$207,348.30	\$207,348.30	\$7,152.47
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$336,900.00	-\$73,208.00	\$263,692.00	\$154,664.05	\$109,027.95	\$154,664.05	\$0.00	\$109,027.95	\$147,802.65	\$147,802.65	\$6,861.40
2981	Refacciones y accesorios menores de maquinaria y otros	\$336,900.00	-\$73,208.00	\$263,692.00	\$154,664.05	\$109,027.95	\$154,664.05	\$0.00	\$109,027.95	\$147,802.65	\$147,802.65	\$6,861.40
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$95,350.00	-\$8,749.60	\$86,600.40	\$50,715.43	\$35,884.97	\$50,715.43	\$0.00	\$35,884.97	\$50,715.43	\$50,715.43	\$0.00
2991	Otras refacciones y accesorios menores	\$95,350.00	-\$8,749.60	\$86,600.40	\$50,715.43	\$35,884.97	\$50,715.43	\$0.00	\$35,884.97	\$50,715.43	\$50,715.43	\$0.00
3000	SERVICIOS GENERALES	\$36,628,650.00	-\$2,417,46...	\$34,211,185.12	\$17,544,625.81	\$16,666,559.31	\$17,544,625.81	\$0.00	\$16,666,559.31	\$17,245,023.99	\$17,245,024.16	\$299,601.65
3100	SERVICIOS BÁSICOS	\$1,917,273.00	\$700,451.76	\$2,617,724.76	\$1,545,490.11	\$1,072,234.65	\$1,545,490.11	\$0.00	\$1,072,234.65	\$1,517,471.25	\$1,517,471.25	\$28,018.86
3110	ENERGIA ELECTRICA	\$856,413.09	\$600,000.00	\$1,456,413.09	\$938,391.81	\$518,021.28	\$938,391.81	\$0.00	\$518,021.28	\$938,391.81	\$938,391.81	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$856,413.09	\$600,000.00	\$1,456,413.09	\$938,391.81	\$518,021.28	\$938,391.81	\$0.00	\$518,021.28	\$938,391.81	\$938,391.81	\$0.00
3120	GAS	\$618,689.75	\$775.10	\$619,464.85	\$192,014.96	\$427,449.89	\$192,014.96	\$0.00	\$427,449.89	\$187,689.10	\$187,689.10	\$4,325.86
3121	Gas	\$618,689.75	\$775.10	\$619,464.85	\$192,014.96	\$427,449.89	\$192,014.96	\$0.00	\$427,449.89	\$187,689.10	\$187,689.10	\$4,325.86
3130	AGUA	\$192,168.80	\$88,176.66	\$280,345.46	\$276,432.66	\$3,912.80	\$276,432.66	\$0.00	\$3,912.80	\$252,739.66	\$252,739.66	\$23,693.00
3131	Agua	\$192,168.80	\$88,176.66	\$280,345.46	\$276,432.66	\$3,912.80	\$276,432.66	\$0.00	\$3,912.80	\$252,739.66	\$252,739.66	\$23,693.00
3140	TELEFONIA TRADICIONAL	\$120,811.58	\$7,639.99	\$128,451.57	\$83,668.17	\$44,783.40	\$83,668.17	\$0.00	\$44,783.40	\$83,668.17	\$83,668.17	\$0.00
3141	Telefonía tradicional	\$120,811.58	\$7,639.99	\$128,451.57	\$83,668.17	\$44,783.40	\$83,668.17	\$0.00	\$44,783.40	\$83,668.17	\$83,668.17	\$0.00
3150	TELEFONIA CELULAR	\$16,389.78	\$13,860.01	\$30,249.79	\$19,749.85	\$10,499.94	\$19,749.85	\$0.00	\$10,499.94	\$19,749.85	\$19,749.85	\$0.00
3151	Telefonía celular	\$16,389.78	\$13,860.01	\$30,249.79	\$19,749.85	\$10,499.94	\$19,749.85	\$0.00	\$10,499.94	\$19,749.85	\$19,749.85	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET,REDES,Y PROC	\$112,800.00	-\$10,000.00	\$102,800.00	\$35,232.66	\$67,567.34	\$35,232.66	\$0.00	\$67,567.34	\$35,232.66	\$35,232.66	\$0.00
3171	Servicio de internet y redes	\$112,800.00	-\$10,000.00	\$102,800.00	\$35,232.66	\$67,567.34	\$35,232.66	\$0.00	\$67,567.34	\$35,232.66	\$35,232.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,293,258.35	\$639,600.00	\$6,932,858.35	\$4,134,101.75	\$2,798,756.60	\$4,134,101.75	\$0.00	\$2,798,756.60	\$4,098,968.83	\$4,098,968.83	\$35,132.92
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,139,258.35	\$200,000.00	\$2,339,258.35	\$1,746,217.62	\$593,040.73	\$1,746,217.62	\$0.00	\$593,040.73	\$1,746,217.62	\$1,746,217.62	\$0.00
3221	Arrendamiento de edificios	\$2,139,258.35	\$200,000.00	\$2,339,258.35	\$1,746,217.62	\$593,040.73	\$1,746,217.62	\$0.00	\$593,040.73	\$1,746,217.62	\$1,746,217.62	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$254,000.00	\$30,000.00	\$284,000.00	\$189,327.32	\$94,672.68	\$189,327.32	\$0.00	\$94,672.68	\$189,327.32	\$189,327.32	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$254,000.00	\$30,000.00	\$284,000.00	\$189,327.32	\$94,672.68	\$189,327.32	\$0.00	\$94,672.68	\$189,327.32	\$189,327.32	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,900,000.00	\$398,200.00	\$2,298,200.00	\$1,559,124.00	\$739,076.00	\$1,559,124.00	\$0.00	\$739,076.00	\$1,559,124.00	\$1,559,124.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,900,000.00	\$398,200.00	\$2,298,200.00	\$1,559,124.00	\$739,076.00	\$1,559,124.00	\$0.00	\$739,076.00	\$1,559,124.00	\$1,559,124.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000,000.00	\$11,400.00	\$2,011,400.00	\$639,432.81	\$1,371,967.19	\$639,432.81	\$0.00	\$1,371,967.19	\$604,299.89	\$604,299.89	\$35,132.92
3291	Otros arrendamientos	\$2,000,000.00	\$11,400.00	\$2,011,400.00	\$639,432.81	\$1,371,967.19	\$639,432.81	\$0.00	\$1,371,967.19	\$604,299.89	\$604,299.89	\$35,132.92
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,382,600.00	-\$821,650.25	\$8,560,949.75	\$4,726,879.43	\$3,834,070.32	\$4,726,879.43	\$0.00	\$3,834,070.32	\$4,713,333.18	\$4,713,333.18	\$13,546.25
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA	\$792,000.00	\$0.00	\$792,000.00	\$507,500.57	\$284,499.43	\$507,500.57	\$0.00	\$284,499.43	\$507,500.57	\$507,500.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$792,000.00	\$0.00	\$792,000.00	\$507,500.57	\$284,499.43	\$507,500.57	\$0.00	\$284,499.43	\$507,500.57	\$507,500.57	\$0.00
3320	SERVICIOS DE DISEÑO,ARQUITECTURA,INGENIERIA	\$251,000.00	-\$100,000.00	\$151,000.00	\$123,182.72	\$27,817.28	\$123,182.72	\$0.00	\$27,817.28	\$123,182.72	\$123,182.72	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$251,000.00	-\$100,000.00	\$151,000.00	\$123,182.72	\$27,817.28	\$123,182.72	\$0.00	\$27,817.28	\$123,182.72	\$123,182.72	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,PRC	\$229,800.00	-\$79,120.00	\$150,680.00	\$32,746.22	\$117,933.78	\$32,746.22	\$0.00	\$117,933.78	\$32,746.22	\$32,746.22	\$0.00
3331	Servicios de consultoría administrativa y científica	\$229,800.00	-\$79,120.00	\$150,680.00	\$32,746.22	\$117,933.78	\$32,746.22	\$0.00	\$117,933.78	\$32,746.22	\$32,746.22	\$0.00
3340	SERVICIOS DE CAPACITACION	\$530,800.00	\$0.00	\$530,800.00	\$156,769.24	\$374,030.76	\$156,769.24	\$0.00	\$374,030.76	\$156,769.24	\$156,769.24	\$0.00
3341	Servicios de capacitación a servidores publicos	\$530,800.00	\$0.00	\$530,800.00	\$156,769.24	\$374,030.76	\$156,769.24	\$0.00	\$374,030.76	\$156,769.24	\$156,769.24	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$1,174,000.00	-\$17,488.00	\$1,156,512.00	\$325,447.95	\$831,064.05	\$325,447.95	\$0.00	\$831,064.05	\$321,851.95	\$321,851.95	\$3,596.00
3361	Servicios de apoyo administrativo y secretarial	\$292,000.00	\$6,100.00	\$298,100.00	\$58,872.74	\$239,227.26	\$58,872.74	\$0.00	\$239,227.26	\$55,276.74	\$55,276.74	\$3,596.00
3363	Servicios de elaboración e impresión de documentos	\$882,000.00	-\$23,588.00	\$858,412.00	\$266,575.21	\$591,836.79	\$266,575.21	\$0.00	\$591,836.79	\$266,575.21	\$266,575.21	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$405,000.00	-\$125,042.25	\$279,957.75	\$10,871.52	\$269,086.23	\$10,871.52	\$0.00	\$269,086.23	\$10,871.52	\$10,871.52	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3381	Servicios de vigilancia	\$405,000.00	-\$125,042.25	\$279,957.75	\$10,871.52	\$269,086.23	\$10,871.52	\$0.00	\$269,086.23	\$10,871.52	\$10,871.52	\$0.00
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$3,570,361.21	\$1,929,638.79	\$3,570,361.21	\$0.00	\$1,929,638.79	\$3,560,410.96	\$3,560,410.96	\$9,950.25
3391	Servicios profesionales, científicos y técnicos integrales	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$3,570,361.21	\$1,929,638.79	\$3,570,361.21	\$0.00	\$1,929,638.79	\$3,560,410.96	\$3,560,410.96	\$9,950.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,425,961.67	\$124,376.59	\$1,550,338.26	\$763,398.13	\$786,940.13	\$763,398.13	\$0.00	\$786,940.13	\$763,398.13	\$763,398.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$0.00	\$100,000.00	\$61,995.37	\$38,004.63	\$61,995.37	\$0.00	\$38,004.63	\$61,995.37	\$61,995.37	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$61,995.37	\$38,004.63	\$61,995.37	\$0.00	\$38,004.63	\$61,995.37	\$61,995.37	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$560,572.73	\$20,091.17	\$580,663.90	\$342,574.12	\$238,089.78	\$342,574.12	\$0.00	\$238,089.78	\$342,574.12	\$342,574.12	\$0.00
3451	Seguros de bienes muebles e inmuebles	\$560,572.73	\$20,091.17	\$580,663.90	\$342,574.12	\$238,089.78	\$342,574.12	\$0.00	\$238,089.78	\$342,574.12	\$342,574.12	\$0.00
3470	FLETES Y MANIOBRAS	\$588,000.00	\$100.00	\$588,100.00	\$144,987.80	\$443,112.20	\$144,987.80	\$0.00	\$443,112.20	\$144,987.80	\$144,987.80	\$0.00
3471	Fletes y maniobras	\$588,000.00	\$100.00	\$588,100.00	\$144,987.80	\$443,112.20	\$144,987.80	\$0.00	\$443,112.20	\$144,987.80	\$144,987.80	\$0.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIAI	\$177,388.94	\$104,185.42	\$281,574.36	\$213,840.84	\$67,733.52	\$213,840.84	\$0.00	\$67,733.52	\$213,840.84	\$213,840.84	\$0.00
3491	Otros servicios financieros y bancarios	\$177,388.94	\$104,185.42	\$281,574.36	\$213,840.84	\$67,733.52	\$213,840.84	\$0.00	\$67,733.52	\$213,840.84	\$213,840.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,028,868.08	\$304,469.99	\$6,333,338.07	\$2,485,920.41	\$3,847,417.66	\$2,485,920.41	\$0.00	\$3,847,417.66	\$2,450,866.61	\$2,450,866.61	\$35,053.80
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$3,980,000.00	-\$565,947.73	\$3,414,052.27	\$1,211,571.82	\$2,202,480.45	\$1,211,571.82	\$0.00	\$2,202,480.45	\$1,211,571.82	\$1,211,571.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,980,000.00	-\$565,947.73	\$3,414,052.27	\$1,211,571.82	\$2,202,480.45	\$1,211,571.82	\$0.00	\$2,202,480.45	\$1,211,571.82	\$1,211,571.82	\$0.00
3520	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$165,000.00	\$928.72	\$165,928.72	\$39,440.00	\$126,488.72	\$39,440.00	\$0.00	\$126,488.72	\$37,792.80	\$37,792.80	\$1,647.20
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$165,000.00	\$928.72	\$165,928.72	\$39,440.00	\$126,488.72	\$39,440.00	\$0.00	\$126,488.72	\$37,792.80	\$37,792.80	\$1,647.20
3540	INSTALACION,REPARACION Y MANTENIMIENTO DE E	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$444,000.00	-\$48,376.00	\$395,624.00	\$182,325.81	\$213,298.19	\$182,325.81	\$0.00	\$213,298.19	\$179,346.01	\$179,346.01	\$2,979.80
3551	Reparación y mantenimiento de equipo de transporte	\$444,000.00	-\$48,376.00	\$395,624.00	\$182,325.81	\$213,298.19	\$182,325.81	\$0.00	\$213,298.19	\$179,346.01	\$179,346.01	\$2,979.80
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$489,000.00	\$57,865.00	\$546,865.00	\$421,775.69	\$125,089.31	\$421,775.69	\$0.00	\$125,089.31	\$418,875.69	\$418,875.69	\$2,900.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$489,000.00	\$57,865.00	\$546,865.00	\$421,775.69	\$125,089.31	\$421,775.69	\$0.00	\$125,089.31	\$418,875.69	\$418,875.69	\$2,900.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$508,868.08	\$860,000.00	\$1,368,868.08	\$458,326.69	\$910,541.39	\$458,326.69	\$0.00	\$910,541.39	\$458,326.69	\$458,326.69	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$508,868.08	\$860,000.00	\$1,368,868.08	\$458,326.69	\$910,541.39	\$458,326.69	\$0.00	\$910,541.39	\$458,326.69	\$458,326.69	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$426,000.00	\$0.00	\$426,000.00	\$172,480.40	\$253,519.60	\$172,480.40	\$0.00	\$253,519.60	\$144,953.60	\$144,953.60	\$27,526.80
3591	Servicios de jardinería y fumigación	\$426,000.00	\$0.00	\$426,000.00	\$172,480.40	\$253,519.60	\$172,480.40	\$0.00	\$253,519.60	\$144,953.60	\$144,953.60	\$27,526.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,761,500.00	-\$2,540,08...	\$1,221,411.00	\$485,598.79	\$735,812.21	\$485,598.79	\$0.00	\$735,812.21	\$433,753.06	\$433,753.06	\$51,845.73
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIO	\$1,790,000.00	-\$1,380,00...	\$410,000.00	\$233,638.79	\$176,361.21	\$233,638.79	\$0.00	\$176,361.21	\$181,793.06	\$181,793.06	\$51,845.73
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,790,000.00	-\$1,380,00...	\$410,000.00	\$233,638.79	\$176,361.21	\$233,638.79	\$0.00	\$176,361.21	\$181,793.06	\$181,793.06	\$51,845.73
3630	SERVICIOS DE CREATIVIDAD, PRE-PRODUCCION Y F	\$1,960,000.00	-\$1,150,00...	\$810,000.00	\$251,960.00	\$558,040.00	\$251,960.00	\$0.00	\$558,040.00	\$251,960.00	\$251,960.00	\$0.00
3631	Servicios de creatividad, preproduccion y produccion de p	\$1,960,000.00	-\$1,150,00...	\$810,000.00	\$251,960.00	\$558,040.00	\$251,960.00	\$0.00	\$558,040.00	\$251,960.00	\$251,960.00	\$0.00
3640	SERVICIO DE REVELADO DE FOTOGRAFIAS	\$11,500.00	-\$10,089.00	\$1,411.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3641	Servicios de revelado o impresión de fotografías	\$11,500.00	-\$10,089.00	\$1,411.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$464,640.90	\$31,422.32	\$496,063.22	\$380,844.31	\$115,218.91	\$380,844.31	\$0.00	\$115,218.91	\$363,034.31	\$363,034.31	\$17,810.00
3710	PASAJES AEREOS	\$30,000.00	\$20,631.76	\$50,631.76	\$47,654.84	\$2,976.92	\$47,654.84	\$0.00	\$2,976.92	\$29,844.84	\$29,844.84	\$17,810.00
3711	Pasajes aéreos nacionales	\$30,000.00	\$20,631.76	\$50,631.76	\$47,654.84	\$2,976.92	\$47,654.84	\$0.00	\$2,976.92	\$29,844.84	\$29,844.84	\$17,810.00
3720	PASAJES TERRESTRES	\$14,000.00	\$6,913.00	\$20,913.00	\$16,964.07	\$3,948.93	\$16,964.07	\$0.00	\$3,948.93	\$16,964.07	\$16,964.07	\$0.00
3721	Pasajes terrestres nacionales	\$14,000.00	\$6,913.00	\$20,913.00	\$16,964.07	\$3,948.93	\$16,964.07	\$0.00	\$3,948.93	\$16,964.07	\$16,964.07	\$0.00
3750	VIATICOS EN EL PAIS	\$140,000.00	\$3,427.66	\$143,427.66	\$47,154.99	\$96,272.67	\$47,154.99	\$0.00	\$96,272.67	\$47,154.99	\$47,154.99	\$0.00
3751	Viáticos en el país	\$140,000.00	\$3,427.66	\$143,427.66	\$47,154.99	\$96,272.67	\$47,154.99	\$0.00	\$96,272.67	\$47,154.99	\$47,154.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$280,640.90	\$449.90	\$281,090.80	\$269,070.41	\$12,020.39	\$269,070.41	\$0.00	\$12,020.39	\$269,070.41	\$269,070.41	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$280,640.90	\$449.90	\$281,090.80	\$269,070.41	\$12,020.39	\$269,070.41	\$0.00	\$12,020.39	\$269,070.41	\$269,070.41	\$0.00
3800	SERVICIOS OFICIALES	\$4,622,448.00	-\$1,573.45...	\$3,048,989.13	\$1,065,670.19	\$1,983,318.94	\$1,065,670.19	\$0.00	\$1,983,318.94	\$1,061,659.81	\$1,061,659.81	\$4,010.38
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,622,448.00	-\$1,578.45...	\$3,043,989.13	\$1,061,659.81	\$1,982,329.32	\$1,061,659.81	\$0.00	\$1,982,329.32	\$1,061,659.81	\$1,061,659.81	\$0.00
3821	Gastos de orden social y cultural	\$4,622,448.00	-\$1,578.45...	\$3,043,989.13	\$1,061,659.81	\$1,982,329.32	\$1,061,659.81	\$0.00	\$1,982,329.32	\$1,061,659.81	\$1,061,659.81	\$0.00
3850	GASTOS DE REPRESENTACION	\$0.00	\$5,000.00	\$5,000.00	\$4,010.38	\$989.62	\$4,010.38	\$0.00	\$989.62	\$0.00	\$0.00	\$4,010.38
3851	Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$4,010.38	\$989.62	\$4,010.38	\$0.00	\$989.62	\$0.00	\$0.00	\$4,010.38
3900	OTROS SERVICIOS GENERALES	\$2,732,100.00	\$717,412.58	\$3,449,512.58	\$1,956,722.69	\$1,492,789.89	\$1,956,722.69	\$0.00	\$1,492,789.89	\$1,842,538.81	\$1,842,538.98	\$114,183.71
3990	OTROS SERVICIOS GENERALES	\$2,732,100.00	\$717,412.58	\$3,449,512.58	\$1,956,722.69	\$1,492,789.89	\$1,956,722.69	\$0.00	\$1,492,789.89	\$1,842,538.81	\$1,842,538.98	\$114,183.71
3991	Otros servicios generales	\$482,100.00	\$13,218.00	\$495,318.00	\$197,266.19	\$298,051.81	\$197,266.19	\$0.00	\$298,051.81	\$164,907.29	\$164,907.29	\$32,358.90
3994	Alimentación por atención a terceros	\$2,250,000.00	\$703,928.58	\$2,953,928.58	\$1,759,456.50	\$1,194,472.08	\$1,759,456.50	\$0.00	\$1,194,472.08	\$1,677,631.52	\$1,677,631.69	\$81,824.81
3995	Otros servicios generales contingentes	\$0.00	\$266.00	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,955,238.26	\$15,389,34...	\$66,344,580.57	\$63,499,501.16	\$2,845,079.41	\$29,709,048.37	\$33,790,452.79	\$36,635,532.20	\$29,658,324.32	\$29,658,324.32	\$50,724.05
4400	AYUDAS SOCIALES	\$50,955,238.26	\$15,389,34...	\$66,344,580.57	\$63,499,501.16	\$2,845,079.41	\$29,709,048.37	\$33,790,452.79	\$36,635,532.20	\$29,658,324.32	\$29,658,324.32	\$50,724.05
4410	Ayudas sociales a personas	\$31,795,361.04	\$794,342.28	\$32,589,703.32	\$31,821,369.11	\$768,334.21	\$16,848,552.53	\$14,972,816.58	\$15,741,150.79	\$16,834,990.47	\$16,834,990.47	\$13,562.06
4411	Ayudas sociales a personas	\$1,795,361.04	\$2,430,492...	\$4,225,853.32	\$3,457,519.11	\$768,334.21	\$2,336,597.53	\$1,120,921.58	\$1,889,255.79	\$2,323,035.47	\$2,323,035.47	\$13,562.06
4412	Ayudas Sociales Programa Alimentario del Adulto Mayor	\$30,000,000.00	-\$1,636.15...	\$28,363,850.00	\$28,363,850.00	\$0.00	\$14,511,955.00	\$13,851,895.00	\$13,851,895.00	\$14,511,955.00	\$14,511,955.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$19,159,877.22	\$14,595,00...	\$33,754,877.25	\$31,678,132.05	\$2,076,745.20	\$12,860,495.84	\$18,817,636.21	\$20,894,381.41	\$12,823,333.85	\$12,823,333.85	\$37,161.99
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$9,159,877.22	\$16,514,00...	\$25,673,877.25	\$25,673,013.05	\$864.20	\$6,855,376.84	\$18,817,636.21	\$18,818,500.41	\$6,818,214.85	\$6,818,214.85	\$37,161.99
4452	Centros comunitarios Instructores	\$10,000,000.00	-\$1,919,00...	\$8,081,000.00	\$6,005,119.00	\$2,075,881.00	\$6,005,119.00	\$0.00	\$2,075,881.00	\$6,005,119.00	\$6,005,119.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$6,932,900.00	-\$1,248,64...	\$5,684,259.00	\$2,660,074.66	\$3,024,184.34	\$2,660,074.66	\$0.00	\$3,024,184.34	\$2,660,074.66	\$2,660,074.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,395,046.61	-\$341,325.00	\$3,053,721.61	\$1,338,418.45	\$1,715,303.16	\$1,338,418.45	\$0.00	\$1,715,303.16	\$1,338,418.45	\$1,338,418.45	\$0.00
5110	Muebles de oficina y estantería	\$1,630,000.00	-\$150,000.00	\$1,480,000.00	\$692,598.49	\$787,401.51	\$692,598.49	\$0.00	\$787,401.51	\$692,598.49	\$692,598.49	\$0.00
5111	Muebles de oficina	\$1,630,000.00	-\$150,000.00	\$1,480,000.00	\$692,598.49	\$787,401.51	\$692,598.49	\$0.00	\$787,401.51	\$692,598.49	\$692,598.49	\$0.00
5120	Muebles, excepto de oficina y estantería	\$100,000.00	\$7,097.00	\$107,097.00	\$62,790.99	\$44,306.01	\$62,790.99	\$0.00	\$44,306.01	\$62,790.99	\$62,790.99	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5121	Muebles excepto de oficina y estantería	\$100,000.00	\$7,097.00	\$107,097.00	\$62,790.99	\$44,306.01	\$62,790.99	\$0.00	\$44,306.01	\$62,790.99	\$62,790.99	\$0.00
5130	Bienes artísticos, culturales y científicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos y culturales	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$911,467.54	-\$300,000.00	\$611,467.54	\$103,849.62	\$507,617.92	\$103,849.62	\$0.00	\$507,617.92	\$103,849.62	\$103,849.62	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$911,467.54	-\$300,000.00	\$611,467.54	\$103,849.62	\$507,617.92	\$103,849.62	\$0.00	\$507,617.92	\$103,849.62	\$103,849.62	\$0.00
5190	Otro mobiliario y equipo de administración	\$732,579.07	\$101,578.00	\$834,157.07	\$479,179.35	\$354,977.72	\$479,179.35	\$0.00	\$354,977.72	\$479,179.35	\$479,179.35	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$732,579.07	\$101,578.00	\$834,157.07	\$479,179.35	\$354,977.72	\$479,179.35	\$0.00	\$354,977.72	\$479,179.35	\$479,179.35	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$471,400.00	-\$23,675.32	\$447,724.68	\$118,735.06	\$328,989.62	\$118,735.06	\$0.00	\$328,989.62	\$118,735.06	\$118,735.06	\$0.00
5210	Equipos y aparatos audiovisuales	\$120,000.00	\$1,799.00	\$121,799.00	\$88,911.14	\$32,887.86	\$88,911.14	\$0.00	\$32,887.86	\$88,911.14	\$88,911.14	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$120,000.00	\$1,799.00	\$121,799.00	\$88,911.14	\$32,887.86	\$88,911.14	\$0.00	\$32,887.86	\$88,911.14	\$88,911.14	\$0.00
5220	Aparatos deportivos	\$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
5221	Aparatos deportivos	\$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
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$6,637.77	\$3,362.23	\$6,637.77	\$0.00	\$3,362.23	\$6,637.77	\$6,637.77	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$6,637.77	\$3,362.23	\$6,637.77	\$0.00	\$3,362.23	\$6,637.77	\$6,637.77	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$191,400.00	-\$25,474.32	\$165,925.68	\$23,186.15	\$142,739.53	\$23,186.15	\$0.00	\$142,739.53	\$23,186.15	\$23,186.15	\$0.00
5291	Otro mobiliario y equipo educacional	\$191,400.00	-\$25,474.32	\$165,925.68	\$23,186.15	\$142,739.53	\$23,186.15	\$0.00	\$142,739.53	\$23,186.15	\$23,186.15	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$115,000.00	\$465,000.00	\$408,420.00	\$56,580.00	\$408,420.00	\$0.00	\$56,580.00	\$408,420.00	\$408,420.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$350,000.00	\$115,000.00	\$465,000.00	\$408,420.00	\$56,580.00	\$408,420.00	\$0.00	\$56,580.00	\$408,420.00	\$408,420.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$350,000.00	\$115,000.00	\$465,000.00	\$408,420.00	\$56,580.00	\$408,420.00	\$0.00	\$56,580.00	\$408,420.00	\$408,420.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,677,542.68	-\$1,180,73...	\$1,496,807.50	\$609,408.72	\$887,398.78	\$609,408.72	\$0.00	\$887,398.78	\$609,408.72	\$609,408.72	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$50,993.60	\$50,993.60	\$37,758.00	\$13,235.60	\$37,758.00	\$0.00	\$13,235.60	\$37,758.00	\$37,758.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,993.60	\$50,993.60	\$37,758.00	\$13,235.60	\$37,758.00	\$0.00	\$13,235.60	\$37,758.00	\$37,758.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$254,248.42	\$31,040.00	\$285,288.42	\$279,613.08	\$5,675.34	\$279,613.08	\$0.00	\$5,675.34	\$279,613.08	\$279,613.08	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$254,248.42	\$31,040.00	\$285,288.42	\$279,613.08	\$5,675.34	\$279,613.08	\$0.00	\$5,675.34	\$279,613.08	\$279,613.08	\$0.00
5650	Equipo de comunicación y telecomunicación	\$314,295.01	\$0.00	\$314,295.01	\$107,292.45	\$207,002.56	\$107,292.45	\$0.00	\$207,002.56	\$107,292.45	\$107,292.45	\$0.00
5651	Equipo de comunicación y telecomunicación	\$314,295.01	\$0.00	\$314,295.01	\$107,292.45	\$207,002.56	\$107,292.45	\$0.00	\$207,002.56	\$107,292.45	\$107,292.45	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$19,720.00	\$20,814.80	\$40,534.80	\$20,814.80	\$19,720.00	\$20,814.80	\$0.00	\$19,720.00	\$20,814.80	\$20,814.80	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$19,720.00	\$20,814.80	\$40,534.80	\$20,814.80	\$19,720.00	\$20,814.80	\$0.00	\$19,720.00	\$20,814.80	\$20,814.80	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,885.95	\$0.00	\$26,885.95	\$0.00	\$26,885.95	\$0.00	\$0.00	\$26,885.95	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,885.95	\$0.00	\$26,885.95	\$0.00	\$26,885.95	\$0.00	\$0.00	\$26,885.95	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$2,062,393.30	-\$1,283,58...	\$778,809.72	\$163,930.39	\$614,879.33	\$163,930.39	\$0.00	\$614,879.33	\$163,930.39	\$163,930.39	\$0.00
5691	OTROS EQUIPOS	\$2,062,393.30	-\$1,283,58...	\$778,809.72	\$163,930.39	\$614,879.33	\$163,930.39	\$0.00	\$614,879.33	\$163,930.39	\$163,930.39	\$0.00
5900	ACTIVOS INTANGIBLES	\$38,910.71	\$182,094.50	\$221,005.21	\$185,092.43	\$35,912.78	\$185,092.43	\$0.00	\$35,912.78	\$185,092.43	\$185,092.43	\$0.00



Usr: veronica
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y 13/oct./2023
hora de Impresión 01:07 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$26,539.00	\$133,374.50	\$159,913.50	\$133,374.48	\$26,539.02	\$133,374.48	\$0.00	\$26,539.02	\$133,374.48	\$133,374.48	\$0.00
5911	Software	\$26,539.00	\$133,374.50	\$159,913.50	\$133,374.48	\$26,539.02	\$133,374.48	\$0.00	\$26,539.02	\$133,374.48	\$133,374.48	\$0.00
5970	Licencias informáticas e intelectuales	\$12,371.71	\$48,720.00	\$61,091.71	\$51,717.95	\$9,373.76	\$51,717.95	\$0.00	\$9,373.76	\$51,717.95	\$51,717.95	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$12,371.71	\$48,720.00	\$61,091.71	\$51,717.95	\$9,373.76	\$51,717.95	\$0.00	\$9,373.76	\$51,717.95	\$51,717.95	\$0.00
Transferencias		\$169,795,088.26	\$10,724,...	\$180,519,332.36	\$149,205,372.28	\$31,313,960.08	\$94,998,737.16	\$54,206,635...	\$85,520,595...	\$94,070,116.60	\$94,070,116.60	\$928,620.56
SISTEMA PARA EL DESARROLLO INTEG		\$169,795,088.26	\$64,198,...	\$233,993,135.73	\$198,354,517.76	\$35,638,617.97	\$123,301,392....	\$75,053,125...	\$110,691,74...	\$122,157,498....	\$122,157,498....	\$1,143,89...
Total Final		\$169,795,088.26	\$64,198,04...	\$233,993,135.73	\$198,354,517.76	\$35,638,617.97	\$123,301,392.18	\$75,053,125.58	\$110,691,743.55	\$122,157,498.96	\$122,157,498.96	\$1,143,893.22