



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 31/dic./2023

Fecha y 25/ene./2024
hora de Impresión 10:55 a. 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	\$1,099,541.00	\$1,099,541.08	\$947,226.70	\$152,314.38	\$947,226.70	\$0.00	\$152,314.38	\$947,226.70	\$947,226.70	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$78,452.50	\$78,452.50	\$78,447.49	\$5.01	\$78,447.49	\$0.00	\$5.01	\$78,447.49	\$78,447.49	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos	\$0.00	\$78,452.50	\$78,452.50	\$78,447.49	\$5.01	\$78,447.49	\$0.00	\$5.01	\$78,447.49	\$78,447.49	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos	\$0.00	\$78,452.50	\$78,452.50	\$78,447.49	\$5.01	\$78,447.49	\$0.00	\$5.01	\$78,447.49	\$78,447.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$876,420.78	\$876,420.78	\$759,742.23	\$116,678.55	\$759,742.23	\$0.00	\$116,678.55	\$759,742.23	\$759,742.23	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$60,922.23	\$60,922.23	\$60,914.54	\$7.69	\$60,914.54	\$0.00	\$7.69	\$60,914.54	\$60,914.54	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$60,922.23	\$60,922.23	\$60,914.54	\$7.69	\$60,914.54	\$0.00	\$7.69	\$60,914.54	\$60,914.54	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$22,622.05	\$22,622.05	\$17,466.05	\$5,156.00	\$17,466.05	\$0.00	\$5,156.00	\$17,466.05	\$17,466.05	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,622.05	\$22,622.05	\$17,466.05	\$5,156.00	\$17,466.05	\$0.00	\$5,156.00	\$17,466.05	\$17,466.05	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$99,728.84	\$99,728.84	\$99,677.70	\$51.14	\$99,677.70	\$0.00	\$51.14	\$99,677.70	\$99,677.70	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$99,728.84	\$99,728.84	\$99,677.70	\$51.14	\$99,677.70	\$0.00	\$51.14	\$99,677.70	\$99,677.70	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$99,440.31	\$99,440.31	\$97,430.77	\$2,009.54	\$97,430.77	\$0.00	\$2,009.54	\$97,430.77	\$97,430.77	\$0.00
2441	Madera y sus derivados empleados para la construcción y reparación	\$0.00	\$99,440.31	\$99,440.31	\$97,430.77	\$2,009.54	\$97,430.77	\$0.00	\$2,009.54	\$97,430.77	\$97,430.77	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$62,990.00	\$62,990.00	\$62,985.67	\$4.33	\$62,985.67	\$0.00	\$4.33	\$62,985.67	\$62,985.67	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$62,990.00	\$62,990.00	\$62,985.67	\$4.33	\$62,985.67	\$0.00	\$4.33	\$62,985.67	\$62,985.67	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$333,210.71	\$333,210.71	\$224,280.80	\$108,929.91	\$224,280.80	\$0.00	\$108,929.91	\$224,280.80	\$224,280.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$333,210.71	\$333,210.71	\$224,280.80	\$108,929.91	\$224,280.80	\$0.00	\$108,929.91	\$224,280.80	\$224,280.80	\$0.00
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$141,851.19	\$141,851.19	\$141,808.01	\$43.18	\$141,808.01	\$0.00	\$43.18	\$141,808.01	\$141,808.01	\$0.00
2471	Artículos metálicos para la construcción y reparación	\$0.00	\$141,851.19	\$141,851.19	\$141,808.01	\$43.18	\$141,808.01	\$0.00	\$43.18	\$141,808.01	\$141,808.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$9,224.00	\$9,224.00	\$9,219.84	\$4.16	\$9,219.84	\$0.00	\$4.16	\$9,219.84	\$9,219.84	\$0.00
2481	Materiales complementarios	\$0.00	\$9,224.00	\$9,224.00	\$9,219.84	\$4.16	\$9,219.84	\$0.00	\$4.16	\$9,219.84	\$9,219.84	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$0.00	\$46,431.45	\$46,431.45	\$45,958.85	\$472.60	\$45,958.85	\$0.00	\$472.60	\$45,958.85	\$45,958.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$46,431.45	\$46,431.45	\$45,958.85	\$472.60	\$45,958.85	\$0.00	\$472.60	\$45,958.85	\$45,958.85	\$0.00
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$118,358.80	\$118,358.80	\$89,989.08	\$28,369.72	\$89,989.08	\$0.00	\$28,369.72	\$89,989.08	\$89,989.08	\$0.00
2560	FIBRAS SINTETICAS, HULES , PLASTICOS Y DERIVADOS	\$0.00	\$118,358.80	\$118,358.80	\$89,989.08	\$28,369.72	\$89,989.08	\$0.00	\$28,369.72	\$89,989.08	\$89,989.08	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$118,358.80	\$118,358.80	\$89,989.08	\$28,369.72	\$89,989.08	\$0.00	\$28,369.72	\$89,989.08	\$89,989.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$26,309.00	\$26,309.00	\$19,047.90	\$7,261.10	\$19,047.90	\$0.00	\$7,261.10	\$19,047.90	\$19,047.90	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$15,919.00	\$15,919.00	\$15,736.10	\$182.90	\$15,736.10	\$0.00	\$182.90	\$15,736.10	\$15,736.10	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$15,919.00	\$15,919.00	\$15,736.10	\$182.90	\$15,736.10	\$0.00	\$182.90	\$15,736.10	\$15,736.10	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$10,390.00	\$10,390.00	\$3,311.80	\$7,078.20	\$3,311.80	\$0.00	\$7,078.20	\$3,311.80	\$3,311.80	\$0.00



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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
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$10,390.00	\$10,390.00	\$3,311.80	\$7,078.20	\$3,311.80	\$0.00	\$7,078.20	\$3,311.80	\$3,311.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,232,473.63	\$1,232,473.63	\$1,022,481.76	\$209,991.87	\$1,022,481.76	\$0.00	\$209,991.87	\$1,022,481.76	\$1,022,481.76	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$190,713.01	\$190,713.01	\$156,746.31	\$33,966.70	\$156,746.31	\$0.00	\$33,966.70	\$156,746.31	\$156,746.31	\$0.00
3110	ENERGIA ELECTRICA	\$0.00	\$190,713.01	\$190,713.01	\$156,746.31	\$33,966.70	\$156,746.31	\$0.00	\$33,966.70	\$156,746.31	\$156,746.31	\$0.00
3111	Energía eléctrica	\$0.00	\$190,713.01	\$190,713.01	\$156,746.31	\$33,966.70	\$156,746.31	\$0.00	\$33,966.70	\$156,746.31	\$156,746.31	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,000.00	\$12,000.00	\$11,848.00	\$152.00	\$11,848.00	\$0.00	\$152.00	\$11,848.00	\$11,848.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$12,000.00	\$12,000.00	\$11,848.00	\$152.00	\$11,848.00	\$0.00	\$152.00	\$11,848.00	\$11,848.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$12,000.00	\$12,000.00	\$11,848.00	\$152.00	\$11,848.00	\$0.00	\$152.00	\$11,848.00	\$11,848.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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, MANTENIMIENTO	\$0.00	\$540,757.77	\$540,757.77	\$452,784.56	\$87,973.21	\$452,784.56	\$0.00	\$87,973.21	\$452,784.56	\$452,784.56	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$502,266.37	\$502,266.37	\$436,231.36	\$66,035.01	\$436,231.36	\$0.00	\$66,035.01	\$436,231.36	\$436,231.36	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$502,266.37	\$502,266.37	\$436,231.36	\$66,035.01	\$436,231.36	\$0.00	\$66,035.01	\$436,231.36	\$436,231.36	\$0.00
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE MAQUINARIA, OBTENCION Y REPARACION DE PARTES	\$0.00	\$38,491.40	\$38,491.40	\$16,553.20	\$21,938.20	\$16,553.20	\$0.00	\$21,938.20	\$16,553.20	\$16,553.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$38,491.40	\$38,491.40	\$16,553.20	\$21,938.20	\$16,553.20	\$0.00	\$21,938.20	\$16,553.20	\$16,553.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$104,000.00	\$104,000.00	\$91,115.78	\$12,884.22	\$91,115.78	\$0.00	\$12,884.22	\$91,115.78	\$91,115.78	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$104,000.00	\$104,000.00	\$91,115.78	\$12,884.22	\$91,115.78	\$0.00	\$12,884.22	\$91,115.78	\$91,115.78	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$104,000.00	\$104,000.00	\$91,115.78	\$12,884.22	\$91,115.78	\$0.00	\$12,884.22	\$91,115.78	\$91,115.78	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$36,148.00	\$36,148.00	\$0.00	\$36,148.00	\$0.00	\$0.00	\$36,148.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$36,148.00	\$36,148.00	\$0.00	\$36,148.00	\$0.00	\$0.00	\$36,148.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$36,148.00	\$36,148.00	\$0.00	\$36,148.00	\$0.00	\$0.00	\$36,148.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$332,459.63	\$332,459.63	\$293,611.87	\$38,847.76	\$293,611.87	\$0.00	\$38,847.76	\$293,611.87	\$293,611.87	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$332,459.63	\$332,459.63	\$293,611.87	\$38,847.76	\$293,611.87	\$0.00	\$38,847.76	\$293,611.87	\$293,611.87	\$0.00
3991	Otros servicios generales	\$0.00	\$130,600.00	\$130,600.00	\$130,599.99	\$0.01	\$130,599.99	\$0.00	\$0.01	\$130,599.99	\$130,599.99	\$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	\$47,424,928.61	\$47,424,928.61	\$46,853,602.02	\$571,326.59	\$29,753,649.85	\$17,099,952.17	\$17,671,278.76	\$29,743,195.87	\$29,743,195.87	\$10,453.98
4400	AYUDAS SOCIALES	\$0.00	\$47,424,928.61	\$47,424,928.61	\$46,853,602.02	\$571,326.59	\$29,753,649.85	\$17,099,952.17	\$17,671,278.76	\$29,743,195.87	\$29,743,195.87	\$10,453.98
4410	Ayudas sociales a personas	\$0.00	\$8,503,571.68	\$8,503,571.68	\$7,937,123.09	\$566,448.59	\$6,333,802.15	\$1,603,320.94	\$2,169,769.53	\$6,323,348.17	\$6,323,348.17	\$10,453.98
4411	Ayudas sociales a personas	\$0.00	\$8,503,571.68	\$8,503,571.68	\$7,937,123.09	\$566,448.59	\$6,333,802.15	\$1,603,320.94	\$2,169,769.53	\$6,323,348.17	\$6,323,348.17	\$10,453.98
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$38,921,356.93	\$38,921,356.93	\$38,916,478.93	\$4,878.00	\$23,419,847.70	\$15,496,631.23	\$15,501,509.23	\$23,419,847.70	\$23,419,847.70	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$30,454,780.74	\$30,454,780.74	\$30,454,780.74	\$0.00	\$17,864,959.01	\$12,589,821.73	\$12,589,821.73	\$17,864,959.01	\$17,864,959.01	\$0.00
4452	Centros comunitarios Instructores	\$0.00	\$66,576.19	\$66,576.19	\$66,576.19	\$0.00	\$66,576.19	\$0.00	\$0.00	\$66,576.19	\$66,576.19	\$0.00



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Fecha y hora de Impresión | 25/ene./2024
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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
4453	Ayuda Sociles de Becas Infantiles	\$0.00	\$8,400,000.00	\$8,400,000.00	\$8,395,122.00	\$4,878.00	\$5,488,312.50	\$2,906,809.50	\$2,911,687.50	\$5,488,312.50	\$5,488,312.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$421,995.06	\$421,995.06	\$405,250.33	\$16,744.73	\$405,250.33	\$0.00	\$16,744.73	\$405,250.33	\$405,250.33	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,365.00	\$15,365.00	\$7,140.00	\$8,225.00	\$7,140.00	\$0.00	\$8,225.00	\$7,140.00	\$7,140.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,215.00	\$8,215.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,215.00	\$8,215.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$7,150.00	\$7,150.00	\$7,140.00	\$10.00	\$7,140.00	\$0.00	\$10.00	\$7,140.00	\$7,140.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades productivas	\$0.00	\$7,150.00	\$7,150.00	\$7,140.00	\$10.00	\$7,140.00	\$0.00	\$10.00	\$7,140.00	\$7,140.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$20,200.00	\$20,200.00	\$17,520.48	\$2,679.52	\$17,520.48	\$0.00	\$2,679.52	\$17,520.48	\$17,520.48	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,310.00	\$1,310.00	\$1,299.20	\$10.80	\$1,299.20	\$0.00	\$10.80	\$1,299.20	\$1,299.20	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y video	\$0.00	\$1,310.00	\$1,310.00	\$1,299.20	\$10.80	\$1,299.20	\$0.00	\$10.80	\$1,299.20	\$1,299.20	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$18,890.00	\$18,890.00	\$16,221.28	\$2,668.72	\$16,221.28	\$0.00	\$2,668.72	\$16,221.28	\$16,221.28	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$18,890.00	\$18,890.00	\$16,221.28	\$2,668.72	\$16,221.28	\$0.00	\$2,668.72	\$16,221.28	\$16,221.28	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$386,430.06	\$386,430.06	\$380,589.85	\$5,840.21	\$380,589.85	\$0.00	\$5,840.21	\$380,589.85	\$380,589.85	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$15,102.39	\$15,102.39	\$9,280.00	\$5,822.39	\$9,280.00	\$0.00	\$5,822.39	\$9,280.00	\$9,280.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$15,102.39	\$15,102.39	\$9,280.00	\$5,822.39	\$9,280.00	\$0.00	\$5,822.39	\$9,280.00	\$9,280.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$12,250.00	\$12,250.00	\$12,232.20	\$17.80	\$12,232.20	\$0.00	\$17.80	\$12,232.20	\$12,232.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$12,250.00	\$12,250.00	\$12,232.20	\$17.80	\$12,232.20	\$0.00	\$17.80	\$12,232.20	\$12,232.20	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios 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
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	\$14,671.19	\$0.01	\$14,671.19	\$0.00	\$0.01	\$14,671.19	\$14,671.19	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$14,671.20	\$14,671.20	\$14,671.19	\$0.01	\$14,671.19	\$0.00	\$0.01	\$14,671.19	\$14,671.19	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,966,743.14	\$433,256.86	\$3,966,743.14	\$0.00	\$433,256.86	\$3,966,743.14	\$3,966,743.14	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,966,743.14	\$433,256.86	\$3,966,743.14	\$0.00	\$433,256.86	\$3,966,743.14	\$3,966,743.14	\$0.00
6220	Edificación no habitacional	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,966,743.14	\$433,256.86	\$3,966,743.14	\$0.00	\$433,256.86	\$3,966,743.14	\$3,966,743.14	\$0.00
6221	Estudios y proyectos de edificaciones no habitacionales	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,966,743.14	\$433,256.86	\$3,966,743.14	\$0.00	\$433,256.86	\$3,966,743.14	\$3,966,743.14	\$0.00
Ingresos Propios		\$0.00	\$54,578,938.38	\$54,578,938.38	\$53,195,303.95	\$1,383,634.43	\$36,095,351.78	\$17,099,952.15	\$18,483,586.63	\$36,084,897.80	\$36,084,897.80	\$10,453.98
17 Transferencias												
1000	SERVICIOS PERSONALES	\$64,152,600.00	-\$2,220,000.00	\$61,932,600.00	\$59,903,618.27	\$2,028,981.73	\$57,427,279.60	\$2,476,338.67	\$4,505,320.40	\$57,109,490.46	\$57,109,490.46	\$317,789.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$20,053,300.00	\$816,593.09	\$20,869,893.09	\$20,869,893.09	\$0.00	\$20,309,112.89	\$560,780.20	\$560,780.20	\$20,309,112.89	\$20,309,112.89	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$20,053,300.00	\$816,593.09	\$20,869,893.09	\$20,869,893.09	\$0.00	\$20,309,112.89	\$560,780.20	\$560,780.20	\$20,309,112.89	\$20,309,112.89	\$0.00
1131	Sueldos base al personal de confianza	\$20,053,300.00	\$816,593.09	\$20,869,893.09	\$20,869,893.09	\$0.00	\$20,309,112.89	\$560,780.20	\$560,780.20	\$20,309,112.89	\$20,309,112.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,906,860.00	\$1,631,269.00	\$18,538,129.00	\$18,538,129.00	\$0.00	\$18,020,396.34	\$517,733.59	\$517,733.59	\$18,020,396.34	\$18,020,396.34	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,184,710.00	\$107,795.49	\$1,292,505.49	\$1,292,505.49	\$0.00	\$1,214,103.89	\$78,401.60	\$78,401.60	\$1,214,103.89	\$1,214,103.89	\$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 31/dic./2023

Fecha y 25/ene./2024
hora de Impresión 10:55 a. 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
1311	Prima quinquenal	\$1,184,710.00	\$3,169.25	\$1,187,879.25	\$1,187,879.25	\$0.00	\$1,109,477.65	\$78,401.60	\$78,401.60	\$1,109,477.65	\$1,109,477.65	\$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	\$165,667.24	\$3,986,117.24	\$3,986,117.24	\$0.00	\$3,866,937.77	\$119,179.47	\$119,179.47	\$3,866,937.77	\$3,866,937.77	\$0.00
1321	Prestaciones de fin de año en efectivo	\$3,294,800.00	\$141,842.18	\$3,436,642.18	\$3,436,642.18	\$0.00	\$3,341,762.16	\$94,880.02	\$94,880.02	\$3,341,762.16	\$3,341,762.16	\$0.00
1322	Prima vacacional	\$508,150.00	\$23,825.06	\$531,975.06	\$531,975.06	\$0.00	\$513,703.46	\$18,271.60	\$18,271.60	\$513,703.46	\$513,703.46	\$0.00
1323	Prima dominical	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$11,472.15	\$6,027.85	\$6,027.85	\$11,472.15	\$11,472.15	\$0.00
1340	COMPENSACIONES	\$11,901,700.00	\$1,357,807...	\$13,259,507.20	\$13,259,507.20	\$0.00	\$12,939,354.68	\$320,152.52	\$320,152.52	\$12,939,354.68	\$12,939,354.68	\$0.00
1341	Compensacion Garantizada	\$11,901,700.00	\$1,357,807...	\$13,259,507.20	\$13,259,507.20	\$0.00	\$12,939,354.68	\$320,152.52	\$320,152.52	\$12,939,354.68	\$12,939,354.68	\$0.00
1400	SEGURIDAD SOCIAL	\$8,145,250.00	\$324,022.92	\$8,469,272.92	\$8,469,272.92	\$0.00	\$8,199,916.61	\$269,356.31	\$269,356.31	\$8,071,756.32	\$8,071,756.32	\$128,160.29
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$8,145,250.00	\$324,022.92	\$8,469,272.92	\$8,469,272.92	\$0.00	\$8,199,916.61	\$269,356.31	\$269,356.31	\$8,071,756.32	\$8,071,756.32	\$128,160.29
1411	Cuotas al servicio medico del personal de caracter perma	\$2,965,000.00	\$113,615.75	\$3,078,615.75	\$3,078,615.75	\$0.00	\$2,966,707.16	\$111,908.59	\$111,908.59	\$2,838,546.87	\$2,838,546.87	\$128,160.29
1413	Aportaciones por concepto de seguridad social con institu	\$5,180,250.00	\$210,407.17	\$5,390,657.17	\$5,390,657.17	\$0.00	\$5,233,209.45	\$157,447.72	\$157,447.72	\$5,233,209.45	\$5,233,209.45	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,915,100.00	\$450,888.83	\$12,365,988.83	\$11,924,322.33	\$441,666.50	\$10,834,853.76	\$1,089,468.57	\$1,531,135.07	\$10,645,224.91	\$10,645,224.91	\$189,628.85
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$6,231,350.00	\$190,587.83	\$6,421,937.83	\$6,421,937.83	\$0.00	\$5,784,371.59	\$637,566.24	\$637,566.24	\$5,594,742.74	\$5,594,742.74	\$189,628.85
1511	Cuotas al fondo propio	\$4,384,800.00	\$162,177.86	\$4,546,977.86	\$4,546,977.86	\$0.00	\$4,388,828.45	\$158,149.41	\$158,149.41	\$4,199,199.60	\$4,199,199.60	\$189,628.85
1512	Aportacion Fondo del Ahorro del Personal	\$1,846,550.00	\$28,409.97	\$1,874,959.97	\$1,874,959.97	\$0.00	\$1,395,543.14	\$479,416.83	\$479,416.83	\$1,395,543.14	\$1,395,543.14	\$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	\$260,301.00	\$4,661,551.00	\$4,661,551.00	\$0.00	\$4,411,909.05	\$249,641.95	\$249,641.95	\$4,411,909.05	\$4,411,909.05	\$0.00
1541	Despensa	\$3,124,150.00	\$150,098.00	\$3,274,248.00	\$3,274,248.00	\$0.00	\$3,194,193.99	\$80,054.01	\$80,054.01	\$3,194,193.99	\$3,194,193.99	\$0.00
1545	Prestaciones contractuales en efectivo	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$90,760.90	\$139,239.10	\$139,239.10	\$90,760.90	\$90,760.90	\$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	\$1,126,954.16	\$30,348.84	\$30,348.84	\$1,126,954.16	\$1,126,954.16	\$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	\$210,632.13	\$84,367.87	\$84,367.87	\$210,632.13	\$210,632.13	\$0.00
1592	Pagos por defunción	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$13,500.00	\$31,500.00	\$31,500.00	\$13,500.00	\$13,500.00	\$0.00
1595	Ayuda para adquisicion de lentes	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$197,132.13	\$52,867.87	\$52,867.87	\$197,132.13	\$197,132.13	\$0.00
1600	PREVISIONES	\$7,092,090.00	-\$5,504,77...	\$1,587,315.23	\$0.00	\$1,587,315.23	\$0.00	\$0.00	\$1,587,315.23	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$7,092,090.00	-\$5,504,77...	\$1,587,315.23	\$0.00	\$1,587,315.23	\$0.00	\$0.00	\$1,587,315.23	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$7,092,090.00	-\$5,504,77...	\$1,587,315.23	\$0.00	\$1,587,315.23	\$0.00	\$0.00	\$1,587,315.23	\$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	\$63,000.00	\$39,000.00	\$39,000.00	\$63,000.00	\$63,000.00	\$0.00
1710	ESTIMULOS	\$40,000.00	\$62,000.00	\$102,000.00	\$102,000.00	\$0.00	\$63,000.00	\$39,000.00	\$39,000.00	\$63,000.00	\$63,000.00	\$0.00
1711	Estímulos por productividad	\$40,000.00	\$62,000.00	\$102,000.00	\$102,000.00	\$0.00	\$63,000.00	\$39,000.00	\$39,000.00	\$63,000.00	\$63,000.00	\$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 31/dic./2023

Fecha y hora de Impresión | 25/ene./2024
10:55 a. 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
2000	MATERIALES Y SUMINISTRO	\$11,125,700.00	\$6,664.16	\$11,132,364.16	\$7,842,575.78	\$3,289,788.38	\$7,842,575.78	\$0.00	\$3,289,788.38	\$7,734,430.06	\$7,734,429.89	\$108,145.89
2100	MATERIALES DE ADMINISTRACION , EMISION DE DOC	\$2,563,900.01	-\$168,682.69	\$2,395,217.32	\$1,830,883.40	\$564,333.92	\$1,830,883.40	\$0.00	\$564,333.92	\$1,827,722.98	\$1,827,722.98	\$3,160.42
2110	MATERIALES , UTILES Y EQUIPOS MENORES DE OFI	\$1,000,000.01	-\$50,046.09	\$949,953.92	\$763,915.31	\$186,038.61	\$763,915.31	\$0.00	\$186,038.61	\$760,754.89	\$760,754.89	\$3,160.42
2111	Materiales, utiles y equipos menonres de oficina	\$1,000,000.01	-\$50,046.09	\$949,953.92	\$763,915.31	\$186,038.61	\$763,915.31	\$0.00	\$186,038.61	\$760,754.89	\$760,754.89	\$3,160.42
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$271,000.00	-\$1,218.00	\$269,782.00	\$193,884.63	\$75,897.37	\$193,884.63	\$0.00	\$75,897.37	\$193,884.63	\$193,884.63	\$0.00
2141	Materiales, utiles y equipos menores de tecnologías de la	\$271,000.00	-\$1,218.00	\$269,782.00	\$193,884.63	\$75,897.37	\$193,884.63	\$0.00	\$75,897.37	\$193,884.63	\$193,884.63	\$0.00
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$835,900.00	-\$17,418.60	\$818,481.40	\$805,914.86	\$12,566.54	\$805,914.86	\$0.00	\$12,566.54	\$805,914.86	\$805,914.86	\$0.00
2161	Material de limpieza	\$835,900.00	-\$17,418.60	\$818,481.40	\$805,914.86	\$12,566.54	\$805,914.86	\$0.00	\$12,566.54	\$805,914.86	\$805,914.86	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$450,000.00	-\$100,000.00	\$350,000.00	\$62,168.60	\$287,831.40	\$62,168.60	\$0.00	\$287,831.40	\$62,168.60	\$62,168.60	\$0.00
2171	Material y útiles de enseñanza	\$450,000.00	-\$100,000.00	\$350,000.00	\$62,168.60	\$287,831.40	\$62,168.60	\$0.00	\$287,831.40	\$62,168.60	\$62,168.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$791,900.00	-\$29,463.98	\$762,436.02	\$589,840.52	\$172,595.50	\$589,840.52	\$0.00	\$172,595.50	\$588,040.52	\$588,040.35	\$1,800.17
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$541,900.00	\$42,304.00	\$584,204.00	\$518,511.42	\$65,692.58	\$518,511.42	\$0.00	\$65,692.58	\$516,711.42	\$516,711.25	\$1,800.17
2211	Alimentos para el personal institucional	\$451,500.00	\$42,404.00	\$493,904.00	\$447,405.31	\$46,498.69	\$447,405.31	\$0.00	\$46,498.69	\$447,405.31	\$447,405.14	\$0.17
2213	Bebidas Manufacturadas (agua)	\$90,400.00	-\$100.00	\$90,300.00	\$71,106.11	\$19,193.89	\$71,106.11	\$0.00	\$19,193.89	\$69,306.11	\$69,306.11	\$1,800.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$250,000.00	-\$71,767.98	\$178,232.02	\$71,329.10	\$106,902.92	\$71,329.10	\$0.00	\$106,902.92	\$71,329.10	\$71,329.10	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$250,000.00	-\$71,767.98	\$178,232.02	\$71,329.10	\$106,902.92	\$71,329.10	\$0.00	\$106,902.92	\$71,329.10	\$71,329.10	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$180,000.00	\$4,840.00	\$184,840.00	\$82,993.06	\$101,846.94	\$82,993.06	\$0.00	\$101,846.94	\$82,993.06	\$82,993.06	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$48,000.00	\$4,840.00	\$52,840.00	\$6,452.51	\$46,387.49	\$6,452.51	\$0.00	\$46,387.49	\$6,452.51	\$6,452.51	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$48,000.00	\$4,840.00	\$52,840.00	\$6,452.51	\$46,387.49	\$6,452.51	\$0.00	\$46,387.49	\$6,452.51	\$6,452.51	\$0.00
2380	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$132,000.00	\$0.00	\$132,000.00	\$76,540.55	\$55,459.45	\$76,540.55	\$0.00	\$55,459.45	\$76,540.55	\$76,540.55	\$0.00
2381	Mercancias adquiridas para su comercializacion	\$132,000.00	\$0.00	\$132,000.00	\$76,540.55	\$55,459.45	\$76,540.55	\$0.00	\$55,459.45	\$76,540.55	\$76,540.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,908,399.99	\$1,067,312...	\$2,975,712.92	\$2,335,273.37	\$640,439.55	\$2,335,273.37	\$0.00	\$640,439.55	\$2,329,534.86	\$2,329,534.86	\$5,738.51
2410	PRODUCTOS MINERALES NO METALICOS	\$8,000.00	\$383,646.21	\$391,646.21	\$391,341.76	\$304.45	\$391,341.76	\$0.00	\$304.45	\$391,341.76	\$391,341.76	\$0.00
2411	Productos minerales no metálicos	\$8,000.00	\$383,646.21	\$391,646.21	\$391,341.76	\$304.45	\$391,341.76	\$0.00	\$304.45	\$391,341.76	\$391,341.76	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$140,463.11	\$145,463.11	\$133,475.15	\$11,987.96	\$133,475.15	\$0.00	\$11,987.96	\$133,475.15	\$133,475.15	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$140,463.11	\$145,463.11	\$133,475.15	\$11,987.96	\$133,475.15	\$0.00	\$11,987.96	\$133,475.15	\$133,475.15	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$119,970.39	\$119,970.39	\$119,530.23	\$440.16	\$119,530.23	\$0.00	\$440.16	\$119,530.23	\$119,530.23	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$119,970.39	\$119,970.39	\$119,530.23	\$440.16	\$119,530.23	\$0.00	\$440.16	\$119,530.23	\$119,530.23	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$92,590.65	\$99,590.65	\$95,325.13	\$4,265.52	\$95,325.13	\$0.00	\$4,265.52	\$95,325.13	\$95,325.13	\$0.00
2441	Madera y sus derivados empleados para la construcción '	\$7,000.00	\$92,590.65	\$99,590.65	\$95,325.13	\$4,265.52	\$95,325.13	\$0.00	\$4,265.52	\$95,325.13	\$95,325.13	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$154,600.00	\$4,979.88	\$159,579.88	\$62,514.42	\$97,065.46	\$62,514.42	\$0.00	\$97,065.46	\$62,514.42	\$62,514.42	\$0.00



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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 31/dic./2023

Fecha y
hora de Impresión

25/ene./2024
10:55 a. 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
2451	Vidrio y productos de vidrio	\$154,600.00	\$4,979.88	\$159,579.88	\$62,514.42	\$97,065.46	\$62,514.42	\$0.00	\$97,065.46	\$62,514.42	\$62,514.42	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$422,999.99	-\$49,639.88	\$373,360.11	\$104,164.22	\$269,195.89	\$104,164.22	\$0.00	\$269,195.89	\$103,424.14	\$103,424.14	\$740.08
2461	Material eléctrico y electrónico	\$422,999.99	-\$49,639.88	\$373,360.11	\$104,164.22	\$269,195.89	\$104,164.22	\$0.00	\$269,195.89	\$103,424.14	\$103,424.14	\$740.08
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$97,800.00	\$323,445.51	\$421,245.51	\$420,384.32	\$861.19	\$420,384.32	\$0.00	\$861.19	\$418,342.73	\$418,342.73	\$2,041.59
2471	Artículos metálicos para la construcción	\$97,800.00	\$323,445.51	\$421,245.51	\$420,384.32	\$861.19	\$420,384.32	\$0.00	\$861.19	\$418,342.73	\$418,342.73	\$2,041.59
2480	MATERIALES COMPLEMENTARIOS	\$548,000.00	-\$192,101.21	\$355,898.79	\$191,226.98	\$164,671.81	\$191,226.98	\$0.00	\$164,671.81	\$191,226.98	\$191,226.98	\$0.00
2481	Materiales complementarios	\$548,000.00	-\$192,101.21	\$355,898.79	\$191,226.98	\$164,671.81	\$191,226.98	\$0.00	\$164,671.81	\$191,226.98	\$191,226.98	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$665,000.00	\$243,958.27	\$908,958.27	\$817,311.16	\$91,647.11	\$817,311.16	\$0.00	\$91,647.11	\$814,354.32	\$814,354.32	\$2,956.84
2491	Otros materiales y artículos de construcción y reparación	\$665,000.00	\$243,958.27	\$908,958.27	\$817,311.16	\$91,647.11	\$817,311.16	\$0.00	\$91,647.11	\$814,354.32	\$814,354.32	\$2,956.84
2500	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LAB	\$1,454,850.00	-\$503,943.44	\$950,906.56	\$306,465.76	\$644,440.80	\$306,465.76	\$0.00	\$644,440.80	\$284,634.56	\$284,634.56	\$21,831.20
2510	PRODUCTOS QUIMICOS BASICOS	\$88,450.00	\$152,956.00	\$241,406.00	\$172,956.00	\$68,450.00	\$172,956.00	\$0.00	\$68,450.00	\$153,120.00	\$153,120.00	\$19,836.00
2511	Productos químicos básicos	\$88,450.00	\$152,956.00	\$241,406.00	\$172,956.00	\$68,450.00	\$172,956.00	\$0.00	\$68,450.00	\$153,120.00	\$153,120.00	\$19,836.00
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	-\$378,000.00	\$247,000.00	\$25,231.75	\$221,768.25	\$25,231.75	\$0.00	\$221,768.25	\$24,721.35	\$24,721.35	\$510.40
2531	Medicinas y productos farmacéuticos de uso humano	\$620,000.00	-\$378,000.00	\$242,000.00	\$25,231.75	\$216,768.25	\$25,231.75	\$0.00	\$216,768.25	\$24,721.35	\$24,721.35	\$510.40
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	\$55,275.72	\$181,701.52	\$55,275.72	\$0.00	\$181,701.52	\$53,790.92	\$53,790.92	\$1,484.80
2541	Materiales y suministros médicos	\$488,000.00	-\$251,022.76	\$236,977.24	\$55,275.72	\$181,701.52	\$55,275.72	\$0.00	\$181,701.52	\$53,790.92	\$53,790.92	\$1,484.80
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
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 DERIVA	\$218,500.00	-\$21,876.68	\$196,623.32	\$53,002.29	\$143,621.03	\$53,002.29	\$0.00	\$143,621.03	\$53,002.29	\$53,002.29	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$218,500.00	-\$21,876.68	\$196,623.32	\$53,002.29	\$143,621.03	\$53,002.29	\$0.00	\$143,621.03	\$53,002.29	\$53,002.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,809,700.01	\$100.00	\$1,809,800.01	\$1,366,025.95	\$443,774.06	\$1,366,025.95	\$0.00	\$443,774.06	\$1,304,019.19	\$1,304,019.19	\$62,006.76
2610	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	\$1,809,700.01	\$100.00	\$1,809,800.01	\$1,366,025.95	\$443,774.06	\$1,366,025.95	\$0.00	\$443,774.06	\$1,304,019.19	\$1,304,019.19	\$62,006.76
2611	Gasolina	\$1,809,700.01	\$100.00	\$1,809,800.01	\$1,366,025.95	\$443,774.06	\$1,366,025.95	\$0.00	\$443,774.06	\$1,304,019.19	\$1,304,019.19	\$62,006.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,099,000.00	-\$246,570.89	\$852,429.11	\$413,152.85	\$439,276.26	\$413,152.85	\$0.00	\$439,276.26	\$404,731.25	\$404,731.25	\$8,421.60
2710	VESTUARIO Y UNIFORMES	\$480,000.00	-\$120,000.00	\$360,000.00	\$138,892.45	\$221,107.55	\$138,892.45	\$0.00	\$221,107.55	\$130,470.85	\$130,470.85	\$8,421.60
2711	Vestuarios y uniformes	\$480,000.00	-\$120,000.00	\$360,000.00	\$138,892.45	\$221,107.55	\$138,892.45	\$0.00	\$221,107.55	\$130,470.85	\$130,470.85	\$8,421.60
2720	PRENDAS DE SEGURIDAD Y PROTECCION INDUSTRI	\$188,000.00	-\$60,000.00	\$128,000.00	\$62,343.67	\$65,656.33	\$62,343.67	\$0.00	\$65,656.33	\$62,343.67	\$62,343.67	\$0.00
2721	Prendas de seguridad y protección personal	\$188,000.00	-\$60,000.00	\$128,000.00	\$62,343.67	\$65,656.33	\$62,343.67	\$0.00	\$65,656.33	\$62,343.67	\$62,343.67	\$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



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 31/dic./2023

Fecha y hora de Impresión | 25/ene./2024
10:55 a. 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
2740	PRODUCTOS TEXTILES	\$89,000.00	\$0.00	\$89,000.00	\$15,952.30	\$73,047.70	\$15,952.30	\$0.00	\$73,047.70	\$15,952.30	\$15,952.30	\$0.00
2741	Productos textiles	\$89,000.00	\$0.00	\$89,000.00	\$15,952.30	\$73,047.70	\$15,952.30	\$0.00	\$73,047.70	\$15,952.30	\$15,952.30	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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 vestir	\$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 MENORES	\$1,317,949.99	-\$116,927.77	\$1,201,022.22	\$917,940.87	\$283,081.35	\$917,940.87	\$0.00	\$283,081.35	\$912,753.64	\$912,753.64	\$5,187.23
2910	HERRAMIENTAS MENORES	\$59,800.00	\$49,456.90	\$109,256.90	\$109,255.86	\$1.04	\$109,255.86	\$0.00	\$1.04	\$108,246.66	\$108,246.66	\$1,009.20
2911	Herramientas menores	\$59,800.00	\$49,456.90	\$109,256.90	\$109,255.86	\$1.04	\$109,255.86	\$0.00	\$1.04	\$108,246.66	\$108,246.66	\$1,009.20
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$265,999.99	-\$48,300.50	\$217,699.49	\$167,403.84	\$50,295.65	\$167,403.84	\$0.00	\$50,295.65	\$165,960.80	\$165,960.80	\$1,443.04
2921	Refacciones y accesorios menores de edificios	\$265,999.99	-\$48,300.50	\$217,699.49	\$167,403.84	\$50,295.65	\$167,403.84	\$0.00	\$50,295.65	\$165,960.80	\$165,960.80	\$1,443.04
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$256,300.00	-\$26,254.59	\$230,045.41	\$109,284.08	\$120,761.33	\$109,284.08	\$0.00	\$120,761.33	\$109,284.08	\$109,284.08	\$0.00
2941	Refacciones y accesorios menores para equipo de computación	\$256,300.00	-\$26,254.59	\$230,045.41	\$109,284.08	\$120,761.33	\$109,284.08	\$0.00	\$120,761.33	\$109,284.08	\$109,284.08	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$303,600.00	-\$8,000.00	\$295,600.00	\$292,210.19	\$3,389.81	\$292,210.19	\$0.00	\$3,389.81	\$289,475.20	\$289,475.20	\$2,734.99
2961	Refacciones y accesorios menores de equipo de transporte	\$303,600.00	-\$8,000.00	\$295,600.00	\$292,210.19	\$3,389.81	\$292,210.19	\$0.00	\$3,389.81	\$289,475.20	\$289,475.20	\$2,734.99
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS	\$336,900.00	-\$69,513.95	\$267,386.05	\$181,779.42	\$85,606.63	\$181,779.42	\$0.00	\$85,606.63	\$181,779.42	\$181,779.42	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$336,900.00	-\$69,513.95	\$267,386.05	\$181,779.42	\$85,606.63	\$181,779.42	\$0.00	\$85,606.63	\$181,779.42	\$181,779.42	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$95,350.00	-\$14,315.63	\$81,034.37	\$58,007.48	\$23,026.89	\$58,007.48	\$0.00	\$23,026.89	\$58,007.48	\$58,007.48	\$0.00
2991	Otras refacciones y accesorios menores	\$95,350.00	-\$14,315.63	\$81,034.37	\$58,007.48	\$23,026.89	\$58,007.48	\$0.00	\$23,026.89	\$58,007.48	\$58,007.48	\$0.00
3000	SERVICIOS GENERALES	\$36,628,650.00	-\$1,934,101.00	\$34,694,546.12	\$26,759,251.75	\$7,935,294.37	\$26,759,251.75	\$0.00	\$7,935,294.37	\$26,458,245.02	\$26,458,245.19	\$301,006.56
3100	SERVICIOS BÁSICOS	\$1,917,273.00	\$728,212.96	\$2,645,485.96	\$2,191,956.97	\$453,528.99	\$2,191,956.97	\$0.00	\$453,528.99	\$2,191,956.97	\$2,191,956.97	\$0.00
3110	ENERGIA ELECTRICA	\$856,413.09	\$600,000.00	\$1,456,413.09	\$1,259,143.81	\$197,269.28	\$1,259,143.81	\$0.00	\$197,269.28	\$1,259,143.81	\$1,259,143.81	\$0.00
3111	Energía eléctrica	\$856,413.09	\$600,000.00	\$1,456,413.09	\$1,259,143.81	\$197,269.28	\$1,259,143.81	\$0.00	\$197,269.28	\$1,259,143.81	\$1,259,143.81	\$0.00
3120	GAS	\$618,689.75	-\$71,405.90	\$547,283.85	\$364,757.10	\$182,526.75	\$364,757.10	\$0.00	\$182,526.75	\$364,757.10	\$364,757.10	\$0.00
3121	Gas	\$618,689.75	-\$71,405.90	\$547,283.85	\$364,757.10	\$182,526.75	\$364,757.10	\$0.00	\$182,526.75	\$364,757.10	\$364,757.10	\$0.00
3130	AGUA	\$192,168.80	\$188,118.86	\$380,287.66	\$380,237.66	\$50.00	\$380,237.66	\$0.00	\$50.00	\$380,237.66	\$380,237.66	\$0.00
3131	Agua	\$192,168.80	\$188,118.86	\$380,287.66	\$380,237.66	\$50.00	\$380,237.66	\$0.00	\$50.00	\$380,237.66	\$380,237.66	\$0.00
3140	TELEFONIA TRADICIONAL	\$120,811.58	\$7,639.99	\$128,451.57	\$113,457.89	\$14,993.68	\$113,457.89	\$0.00	\$14,993.68	\$113,457.89	\$113,457.89	\$0.00
3141	Telefonía tradicional	\$120,811.58	\$7,639.99	\$128,451.57	\$113,457.89	\$14,993.68	\$113,457.89	\$0.00	\$14,993.68	\$113,457.89	\$113,457.89	\$0.00
3150	TELEFONIA CELULAR	\$16,389.78	\$13,860.01	\$30,249.79	\$26,599.85	\$3,649.94	\$26,599.85	\$0.00	\$3,649.94	\$26,599.85	\$26,599.85	\$0.00
3151	Telefonía celular	\$16,389.78	\$13,860.01	\$30,249.79	\$26,599.85	\$3,649.94	\$26,599.85	\$0.00	\$3,649.94	\$26,599.85	\$26,599.85	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES, Y PROCESAMIENTO DE DATOS	\$112,800.00	-\$10,000.00	\$102,800.00	\$47,760.66	\$55,039.34	\$47,760.66	\$0.00	\$55,039.34	\$47,760.66	\$47,760.66	\$0.00
3171	Servicio de internet y redes	\$112,800.00	-\$10,000.00	\$102,800.00	\$47,760.66	\$55,039.34	\$47,760.66	\$0.00	\$55,039.34	\$47,760.66	\$47,760.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,293,258.35	\$949,788.96	\$7,243,047.31	\$6,297,257.14	\$945,790.17	\$6,297,257.14	\$0.00	\$945,790.17	\$6,292,124.14	\$6,292,124.14	\$5,133.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,139,258.35	\$484,188.96	\$2,623,447.31	\$2,616,234.64	\$7,212.67	\$2,616,234.64	\$0.00	\$7,212.67	\$2,616,234.64	\$2,616,234.64	\$0.00



Usr: veronica
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Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 25/ene./2024
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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
3221	Arrendamiento de edificios	\$2,139,258.35	\$484,188.96	\$2,623,447.31	\$2,616,234.64	\$7,212.67	\$2,616,234.64	\$0.00	\$7,212.67	\$2,616,234.64	\$2,616,234.64	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$254,000.00	\$29,000.00	\$283,000.00	\$259,329.31	\$23,670.69	\$259,329.31	\$0.00	\$23,670.69	\$259,329.31	\$259,329.31	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$254,000.00	\$29,000.00	\$283,000.00	\$259,329.31	\$23,670.69	\$259,329.31	\$0.00	\$23,670.69	\$259,329.31	\$259,329.31	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,900,000.00	\$425,200.00	\$2,325,200.00	\$2,198,893.57	\$126,306.43	\$2,198,893.57	\$0.00	\$126,306.43	\$2,198,893.57	\$2,198,893.57	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,900,000.00	\$425,200.00	\$2,325,200.00	\$2,198,893.57	\$126,306.43	\$2,198,893.57	\$0.00	\$126,306.43	\$2,198,893.57	\$2,198,893.57	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000,000.00	\$11,400.00	\$2,011,400.00	\$1,222,799.62	\$788,600.38	\$1,222,799.62	\$0.00	\$788,600.38	\$1,217,666.62	\$1,217,666.62	\$5,133.00
3291	Otros arrendamientos	\$2,000,000.00	\$11,400.00	\$2,011,400.00	\$1,222,799.62	\$788,600.38	\$1,222,799.62	\$0.00	\$788,600.38	\$1,217,666.62	\$1,217,666.62	\$5,133.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,382,600.00	-\$984,124.34	\$8,398,475.66	\$6,371,952.31	\$2,026,523.35	\$6,371,952.31	\$0.00	\$2,026,523.35	\$6,300,015.51	\$6,300,015.51	\$71,936.80
3310	SERVICIOS LEGALES,DE CONTABILIDAD,AUDITORIA	\$792,000.00	\$0.00	\$792,000.00	\$732,056.29	\$59,943.71	\$732,056.29	\$0.00	\$59,943.71	\$732,056.29	\$732,056.29	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$792,000.00	\$0.00	\$792,000.00	\$732,056.29	\$59,943.71	\$732,056.29	\$0.00	\$59,943.71	\$732,056.29	\$732,056.29	\$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	\$38,024.22	\$112,655.78	\$38,024.22	\$0.00	\$112,655.78	\$38,024.22	\$38,024.22	\$0.00
3331	Servicios de consultoría administrativa y científica	\$229,800.00	-\$79,120.00	\$150,680.00	\$38,024.22	\$112,655.78	\$38,024.22	\$0.00	\$112,655.78	\$38,024.22	\$38,024.22	\$0.00
3340	SERVICIOS DE CAPACITACION	\$530,800.00	\$0.00	\$530,800.00	\$228,196.94	\$302,603.06	\$228,196.94	\$0.00	\$302,603.06	\$220,362.52	\$220,362.52	\$7,834.42
3341	Servicios de capacitación a servidores publicos	\$530,800.00	\$0.00	\$530,800.00	\$228,196.94	\$302,603.06	\$228,196.94	\$0.00	\$302,603.06	\$220,362.52	\$220,362.52	\$7,834.42
3360	SERVICIOS DE APOYO ADMINISTRATIVO,FOTOCOPIA	\$1,174,000.00	-\$22,367.59	\$1,151,632.41	\$500,132.82	\$651,499.59	\$500,132.82	\$0.00	\$651,499.59	\$500,132.82	\$500,132.82	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$292,000.00	-\$15,831.59	\$276,168.41	\$70,871.21	\$205,297.20	\$70,871.21	\$0.00	\$205,297.20	\$70,871.21	\$70,871.21	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$882,000.00	-\$6,536.00	\$875,464.00	\$429,261.61	\$446,202.39	\$429,261.61	\$0.00	\$446,202.39	\$429,261.61	\$429,261.61	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$405,000.00	-\$333,621.55	\$71,378.45	\$17,286.32	\$54,092.13	\$17,286.32	\$0.00	\$54,092.13	\$17,286.32	\$17,286.32	\$0.00
3381	Servicios de vigilancia	\$405,000.00	-\$333,621.55	\$71,378.45	\$17,286.32	\$54,092.13	\$17,286.32	\$0.00	\$54,092.13	\$17,286.32	\$17,286.32	\$0.00
3390	SERVICIOS PROFESIONALES,CIENTIFICOS Y TECNIC	\$6,000,000.00	-\$449,015.20	\$5,550,984.80	\$4,733,073.00	\$817,911.80	\$4,733,073.00	\$0.00	\$817,911.80	\$4,668,970.62	\$4,668,970.62	\$64,102.38
3391	Servicios profesionales, científicos y técnicos integrales	\$6,000,000.00	-\$449,015.20	\$5,550,984.80	\$4,733,073.00	\$817,911.80	\$4,733,073.00	\$0.00	\$817,911.80	\$4,668,970.62	\$4,668,970.62	\$64,102.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,425,961.67	\$31,303.79	\$1,457,265.46	\$856,776.58	\$600,488.88	\$856,776.58	\$0.00	\$600,488.88	\$856,776.58	\$856,776.58	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$0.00	\$100,000.00	\$82,062.71	\$17,937.29	\$82,062.71	\$0.00	\$17,937.29	\$82,062.71	\$82,062.71	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$82,062.71	\$17,937.29	\$82,062.71	\$0.00	\$17,937.29	\$82,062.71	\$82,062.71	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$560,572.73	-\$63,038.69	\$497,534.04	\$360,385.96	\$137,148.08	\$360,385.96	\$0.00	\$137,148.08	\$360,385.96	\$360,385.96	\$0.00
3451	Seguros de bienes muebles e inmuebles	\$560,572.73	-\$63,038.69	\$497,534.04	\$360,385.96	\$137,148.08	\$360,385.96	\$0.00	\$137,148.08	\$360,385.96	\$360,385.96	\$0.00
3470	FLETES Y MANIOBRAS	\$588,000.00	-\$36,945.81	\$551,054.19	\$158,338.55	\$392,715.64	\$158,338.55	\$0.00	\$392,715.64	\$158,338.55	\$158,338.55	\$0.00
3471	Fletes y maniobras	\$588,000.00	-\$36,945.81	\$551,054.19	\$158,338.55	\$392,715.64	\$158,338.55	\$0.00	\$392,715.64	\$158,338.55	\$158,338.55	\$0.00
3490	SERVICIOS FINANCIEROS,BANCARIOS Y COMERCIA	\$177,388.94	\$131,288.29	\$308,677.23	\$255,989.36	\$52,687.87	\$255,989.36	\$0.00	\$52,687.87	\$255,989.36	\$255,989.36	\$0.00
3491	Otros servicios financieros y bancarios	\$177,388.94	\$131,288.29	\$308,677.23	\$255,989.36	\$52,687.87	\$255,989.36	\$0.00	\$52,687.87	\$255,989.36	\$255,989.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,028,868.08	\$445,952.46	\$6,474,820.54	\$3,701,332.02	\$2,773,488.52	\$3,701,332.02	\$0.00	\$2,773,488.52	\$3,593,139.98	\$3,593,139.98	\$108,192.04



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 31/dic./2023

Fecha y 25/ene./2024
hora de Impresión 10:55 a. 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
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$3,980,000.00	-\$444,312.86	\$3,535,687.14	\$2,012,802.99	\$1,522,884.15	\$2,012,802.99	\$0.00	\$1,522,884.15	\$1,960,766.55	\$1,960,766.55	\$52,036.44
3511	Conservación y mantenimiento menor de inmuebles	\$3,980,000.00	-\$444,312.86	\$3,535,687.14	\$2,012,802.99	\$1,522,884.15	\$2,012,802.99	\$0.00	\$1,522,884.15	\$1,960,766.55	\$1,960,766.55	\$52,036.44
3520	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$165,000.00	\$1,334.72	\$166,334.72	\$45,611.32	\$120,723.40	\$45,611.32	\$0.00	\$120,723.40	\$45,611.32	\$45,611.32	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$165,000.00	\$1,334.72	\$166,334.72	\$45,611.32	\$120,723.40	\$45,611.32	\$0.00	\$120,723.40	\$45,611.32	\$45,611.32	\$0.00
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	-\$46,500.91	\$397,499.09	\$252,922.78	\$144,576.31	\$252,922.78	\$0.00	\$144,576.31	\$252,342.78	\$252,342.78	\$580.00
3551	Reparación y mantenimiento de equipo de transporte	\$444,000.00	-\$46,500.91	\$397,499.09	\$252,922.78	\$144,576.31	\$252,922.78	\$0.00	\$144,576.31	\$252,342.78	\$252,342.78	\$580.00
3570	INSTALACION,REPARACION Y MANTENIMIENTO DE M	\$489,000.00	\$75,431.51	\$564,431.51	\$506,832.11	\$57,599.40	\$506,832.11	\$0.00	\$57,599.40	\$503,062.11	\$503,062.11	\$3,770.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$489,000.00	\$75,431.51	\$564,431.51	\$506,832.11	\$57,599.40	\$506,832.11	\$0.00	\$57,599.40	\$503,062.11	\$503,062.11	\$3,770.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$508,868.08	\$860,000.00	\$1,368,868.08	\$634,621.22	\$734,246.86	\$634,621.22	\$0.00	\$734,246.86	\$582,815.62	\$582,815.62	\$51,805.60
3581	Servicios de limpieza y manejo de desechos	\$508,868.08	\$860,000.00	\$1,368,868.08	\$634,621.22	\$734,246.86	\$634,621.22	\$0.00	\$734,246.86	\$582,815.62	\$582,815.62	\$51,805.60
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$426,000.00	\$0.00	\$426,000.00	\$248,541.60	\$177,458.40	\$248,541.60	\$0.00	\$177,458.40	\$248,541.60	\$248,541.60	\$0.00
3591	Servicios de jardinería y fumigación	\$426,000.00	\$0.00	\$426,000.00	\$248,541.60	\$177,458.40	\$248,541.60	\$0.00	\$177,458.40	\$248,541.60	\$248,541.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,761,500.00	-\$2,438,84...	\$1,322,655.80	\$811,937.29	\$510,718.51	\$811,937.29	\$0.00	\$510,718.51	\$774,643.29	\$774,643.29	\$37,294.00
3610	DIFUSION POR RADIO, TELEVISIONY OTROS MEDIO	\$1,790,000.00	-\$1,278,75...	\$511,244.80	\$457,177.29	\$54,067.51	\$457,177.29	\$0.00	\$54,067.51	\$419,883.29	\$419,883.29	\$37,294.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,790,000.00	-\$1,278,75...	\$511,244.80	\$457,177.29	\$54,067.51	\$457,177.29	\$0.00	\$54,067.51	\$419,883.29	\$419,883.29	\$37,294.00
3630	SERVICIOS DE CREATIVIDAD, PRE-PRODUCCION Y F	\$1,960,000.00	-\$1,150,00...	\$810,000.00	\$354,760.00	\$455,240.00	\$354,760.00	\$0.00	\$455,240.00	\$354,760.00	\$354,760.00	\$0.00
3631	Servicios de creatividad, preproduccion y produccion de p	\$1,960,000.00	-\$1,150,00...	\$810,000.00	\$354,760.00	\$455,240.00	\$354,760.00	\$0.00	\$455,240.00	\$354,760.00	\$354,760.00	\$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
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	\$73,810.96	\$538,451.86	\$443,053.91	\$95,397.95	\$443,053.91	\$0.00	\$95,397.95	\$443,053.91	\$443,053.91	\$0.00
3710	PASAJES AEREOS	\$30,000.00	\$45,263.04	\$75,263.04	\$75,263.03	\$0.01	\$75,263.03	\$0.00	\$0.01	\$75,263.03	\$75,263.03	\$0.00
3711	Pasajes aéreos nacionales	\$30,000.00	\$45,263.04	\$75,263.04	\$75,263.03	\$0.01	\$75,263.03	\$0.00	\$0.01	\$75,263.03	\$75,263.03	\$0.00
3720	PASAJES TERRESTRES	\$14,000.00	\$7,149.00	\$21,149.00	\$19,378.88	\$1,770.12	\$19,378.88	\$0.00	\$1,770.12	\$19,378.88	\$19,378.88	\$0.00
3721	Pasajes terrestres nacionales	\$14,000.00	\$7,149.00	\$21,149.00	\$19,378.88	\$1,770.12	\$19,378.88	\$0.00	\$1,770.12	\$19,378.88	\$19,378.88	\$0.00
3750	VIATICOS EN EL PAIS	\$140,000.00	\$20,949.02	\$160,949.02	\$74,868.64	\$86,080.38	\$74,868.64	\$0.00	\$86,080.38	\$74,868.64	\$74,868.64	\$0.00
3751	Viáticos en el país	\$140,000.00	\$20,949.02	\$160,949.02	\$74,868.64	\$86,080.38	\$74,868.64	\$0.00	\$86,080.38	\$74,868.64	\$74,868.64	\$0.00
3790	Otros servicios de traslado y hospedaje	\$280,640.90	\$449.90	\$281,090.80	\$273,543.36	\$7,547.44	\$273,543.36	\$0.00	\$7,547.44	\$273,543.36	\$273,543.36	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$280,640.90	\$449.90	\$281,090.80	\$273,543.36	\$7,547.44	\$273,543.36	\$0.00	\$7,547.44	\$273,543.36	\$273,543.36	\$0.00
3800	SERVICIOS OFICIALES	\$4,622,448.00	-\$1,453,90...	\$3,168,542.95	\$3,029,180.64	\$139,362.31	\$3,029,180.64	\$0.00	\$139,362.31	\$3,004,207.00	\$3,004,207.00	\$24,973.64
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,622,448.00	-\$1,476,33...	\$3,146,111.74	\$3,007,739.05	\$138,372.69	\$3,007,739.05	\$0.00	\$138,372.69	\$2,982,765.41	\$2,982,765.41	\$24,973.64
3821	Gastos de orden social y cultural	\$4,622,448.00	-\$1,476,33...	\$3,146,111.74	\$3,007,739.05	\$138,372.69	\$3,007,739.05	\$0.00	\$138,372.69	\$2,982,765.41	\$2,982,765.41	\$24,973.64



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 31/dic./2023

Fecha y 25/ene./2024
hora de Impresión 10:55 a. 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
3850	GASTOS DE REPRESENTACION	\$0.00	\$22,431.21	\$22,431.21	\$21,441.59	\$989.62	\$21,441.59	\$0.00	\$989.62	\$21,441.59	\$21,441.59	\$0.00
3851	Gastos de representación	\$0.00	\$22,431.21	\$22,431.21	\$21,441.59	\$989.62	\$21,441.59	\$0.00	\$989.62	\$21,441.59	\$21,441.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,732,100.00	\$713,700.58	\$3,445,800.58	\$3,055,804.89	\$389,995.69	\$3,055,804.89	\$0.00	\$389,995.69	\$3,002,327.64	\$3,002,327.81	\$53,477.08
3990	OTROS SERVICIOS GENERALES	\$2,732,100.00	\$713,700.58	\$3,445,800.58	\$3,055,804.89	\$389,995.69	\$3,055,804.89	\$0.00	\$389,995.69	\$3,002,327.64	\$3,002,327.81	\$53,477.08
3991	Otros servicios generales	\$482,100.00	\$9,506.00	\$491,606.00	\$371,811.38	\$119,794.62	\$371,811.38	\$0.00	\$119,794.62	\$343,043.38	\$343,043.38	\$28,768.00
3994	Alimentación por atención a terceros	\$2,250,000.00	\$703,928.58	\$2,953,928.58	\$2,683,993.51	\$269,935.07	\$2,683,993.51	\$0.00	\$269,935.07	\$2,659,284.26	\$2,659,284.43	\$24,709.08
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	\$16,989,34...	\$67,944,580.57	\$67,157,066.14	\$787,514.43	\$56,484,494.68	\$10,672,571.46	\$11,460,085.89	\$55,164,374.68	\$55,164,374.68	\$1,320,120.00
4400	AYUDAS SOCIALES	\$50,955,238.26	\$16,989,34...	\$67,944,580.57	\$67,157,066.14	\$787,514.43	\$56,484,494.68	\$10,672,571.46	\$11,460,085.89	\$55,164,374.68	\$55,164,374.68	\$1,320,120.00
4410	Ayudas sociales a personas	\$31,795,361.04	\$794,342.28	\$32,589,703.32	\$32,490,345.28	\$99,358.04	\$31,616,040.18	\$874,305.10	\$973,663.14	\$30,317,920.18	\$30,317,920.18	\$1,298,120.00
4411	Ayudas sociales a personas	\$1,795,361.04	\$2,430,492...	\$4,225,853.32	\$4,126,495.28	\$99,358.04	\$3,252,215.18	\$874,280.10	\$973,638.14	\$3,252,215.18	\$3,252,215.18	\$0.00
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	\$28,363,825.00	\$25.00	\$25.00	\$27,065,705.00	\$27,065,705.00	\$1,298,120.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$19,159,877.22	\$16,195,00...	\$35,354,877.25	\$34,666,720.86	\$688,156.39	\$24,868,454.50	\$9,798,266.36	\$10,486,422.75	\$24,846,454.50	\$24,846,454.50	\$22,000.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$9,159,877.22	\$16,514,00...	\$25,673,877.25	\$25,223,013.05	\$450,864.20	\$15,424,746.69	\$9,798,266.36	\$10,249,130.56	\$15,402,746.69	\$15,402,746.69	\$22,000.00
4452	Centros comunitarios Instructores	\$10,000,000.00	-\$319,000.00	\$9,681,000.00	\$9,443,707.81	\$237,292.19	\$9,443,707.81	\$0.00	\$237,292.19	\$9,443,707.81	\$9,443,707.81	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,932,900.00	-\$1,103,39...	\$5,829,509.00	\$3,846,837.90	\$1,982,671.10	\$3,846,837.90	\$0.00	\$1,982,671.10	\$3,838,949.90	\$3,838,949.90	\$7,888.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,395,046.61	-\$341,325.00	\$3,053,721.61	\$1,868,583.61	\$1,185,138.00	\$1,868,583.61	\$0.00	\$1,185,138.00	\$1,860,695.61	\$1,860,695.61	\$7,888.00
5110	Muebles de oficina y estantería	\$1,630,000.00	-\$236,418.06	\$1,393,581.94	\$730,300.38	\$663,281.56	\$730,300.38	\$0.00	\$663,281.56	\$722,412.38	\$722,412.38	\$7,888.00
5111	Muebles de oficina	\$1,630,000.00	-\$236,418.06	\$1,393,581.94	\$730,300.38	\$663,281.56	\$730,300.38	\$0.00	\$663,281.56	\$722,412.38	\$722,412.38	\$7,888.00
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
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	-\$191,506.63	\$719,960.91	\$334,686.18	\$385,274.73	\$334,686.18	\$0.00	\$385,274.73	\$334,686.18	\$334,686.18	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$911,467.54	-\$191,506.63	\$719,960.91	\$334,686.18	\$385,274.73	\$334,686.18	\$0.00	\$385,274.73	\$334,686.18	\$334,686.18	\$0.00
5190	Otro mobiliario y equipo de administración	\$732,579.07	\$79,502.69	\$812,081.76	\$740,806.06	\$71,275.70	\$740,806.06	\$0.00	\$71,275.70	\$740,806.06	\$740,806.06	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$732,579.07	\$79,502.69	\$812,081.76	\$740,806.06	\$71,275.70	\$740,806.06	\$0.00	\$71,275.70	\$740,806.06	\$740,806.06	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$471,400.00	-\$23,675.32	\$447,724.68	\$135,481.55	\$312,243.13	\$135,481.55	\$0.00	\$312,243.13	\$135,481.55	\$135,481.55	\$0.00
5210	Equipos y aparatos audiovisuales	\$120,000.00	\$1,799.00	\$121,799.00	\$105,657.63	\$16,141.37	\$105,657.63	\$0.00	\$16,141.37	\$105,657.63	\$105,657.63	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$120,000.00	\$1,799.00	\$121,799.00	\$105,657.63	\$16,141.37	\$105,657.63	\$0.00	\$16,141.37	\$105,657.63	\$105,657.63	\$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



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 31/dic./2023

Fecha y hora de Impresión | 25/ene./2024
10:55 a. 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
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	-\$1,412,98...	\$1,264,557.50	\$871,885.63	\$392,671.87	\$871,885.63	\$0.00	\$392,671.87	\$871,885.63	\$871,885.63	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$216,709.48	\$216,709.48	\$158,272.61	\$58,436.87	\$158,272.61	\$0.00	\$58,436.87	\$158,272.61	\$158,272.61	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$216,709.48	\$216,709.48	\$158,272.61	\$58,436.87	\$158,272.61	\$0.00	\$58,436.87	\$158,272.61	\$158,272.61	\$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	\$203,071.16	\$111,223.85	\$203,071.16	\$0.00	\$111,223.85	\$203,071.16	\$203,071.16	\$0.00
5651	Equipo de comunicación y telecomunicación	\$314,295.01	\$0.00	\$314,295.01	\$203,071.16	\$111,223.85	\$203,071.16	\$0.00	\$111,223.85	\$203,071.16	\$203,071.16	\$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	\$3,589.99	\$23,295.96	\$3,589.99	\$0.00	\$23,295.96	\$3,589.99	\$3,589.99	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,885.95	\$0.00	\$26,885.95	\$3,589.99	\$23,295.96	\$3,589.99	\$0.00	\$23,295.96	\$3,589.99	\$3,589.99	\$0.00
5690	Otros equipos	\$2,062,393.30	-\$1,681,54...	\$380,843.84	\$206,523.99	\$174,319.85	\$206,523.99	\$0.00	\$174,319.85	\$206,523.99	\$206,523.99	\$0.00
5691	OTROS EQUIPOS	\$2,062,393.30	-\$1,681,54...	\$380,843.84	\$206,523.99	\$174,319.85	\$206,523.99	\$0.00	\$174,319.85	\$206,523.99	\$206,523.99	\$0.00
5900	ACTIVOS INTANGIBLES	\$38,910.71	\$559,594.50	\$598,505.21	\$562,467.11	\$36,038.10	\$562,467.11	\$0.00	\$36,038.10	\$562,467.11	\$562,467.11	\$0.00
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	\$426,220.00	\$438,591.71	\$429,092.63	\$9,499.08	\$429,092.63	\$0.00	\$9,499.08	\$429,092.63	\$429,092.63	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$12,371.71	\$426,220.00	\$438,591.71	\$429,092.63	\$9,499.08	\$429,092.63	\$0.00	\$9,499.08	\$429,092.63	\$429,092.63	\$0.00
Transferencias		\$169,795,088.26	\$11,738,...	\$181,533,599.85	\$165,509,349.84	\$16,024,250.01	\$152,360,439....	\$13,148,910...	\$29,173,160...	\$150,305,490....	\$150,305,490....	\$2,054,94...
SISTEMA PARA EL DESARROLLO INTEG		\$169,795,088.26	\$66,317,...	\$236,112,538.23	\$218,704,653.79	\$17,407,884.44	\$188,455,791....	\$30,248,862...	\$47,656,746...	\$186,390,387....	\$186,390,387....	\$2,065,40...
Total Final		\$169,795,088.26	\$66,317,44...	\$236,112,538.23	\$218,704,653.79	\$17,407,884.44	\$188,455,791.49	\$30,248,862.30	\$47,656,746.74	\$186,390,387.92	\$186,390,387.92	\$2,065,403.57