



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

FIDEICOMISO DE ADMINISTRACION PARA LA PROMOCION Y FOMENTO DE LAS ACTIVIDADES TURISTICAS EN EL ESTADO  
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 17/jul./2022  
hora de Impresión 04:59 p.m.

| Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2000             | MATERIALES Y SUMINISTROS                                  | \$302,000.00 | \$2,667,836.07                  | \$2,969,836.07         | \$1,789,314.80 | \$1,180,521.27                                 | \$1,789,314.80 | \$0.00                       | \$1,180,521.27              | \$1,785,727.62 | \$1,785,727.62 | \$3,587.18                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$228,000.00 | \$2,271,687.11                  | \$2,499,687.11         | \$1,498,606.92 | \$1,001,080.19                                 | \$1,498,606.92 | \$0.00                       | \$1,001,080.19              | \$1,495,019.74 | \$1,495,019.74 | \$3,587.18                 |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$18,000.00  | \$0.00                          | \$18,000.00            | \$17,130.90    | \$869.10                                       | \$17,130.90    | \$0.00                       | \$869.10                    | \$13,543.72    | \$13,543.72    | \$3,587.18                 |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$18,000.00  | \$0.00                          | \$18,000.00            | \$17,130.90    | \$869.10                                       | \$17,130.90    | \$0.00                       | \$869.10                    | \$13,543.72    | \$13,543.72    | \$3,587.18                 |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00  | \$2,500.00                      | \$17,500.00            | \$6,325.90     | \$11,174.10                                    | \$6,325.90     | \$0.00                       | \$11,174.10                 | \$6,325.90     | \$6,325.90     | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00  | \$2,500.00                      | \$17,500.00            | \$6,325.90     | \$11,174.10                                    | \$6,325.90     | \$0.00                       | \$11,174.10                 | \$6,325.90     | \$6,325.90     | \$0.00                     |
| 2150             | Material impreso e información digital                    | \$180,000.00 | \$2,269,187.11                  | \$2,449,187.11         | \$1,463,920.92 | \$985,266.19                                   | \$1,463,920.92 | \$0.00                       | \$985,266.19                | \$1,463,920.92 | \$1,463,920.92 | \$0.00                     |
| 2151             | Material impreso e información digital                    | \$180,000.00 | \$2,269,187.11                  | \$2,449,187.11         | \$1,463,920.92 | \$985,266.19                                   | \$1,463,920.92 | \$0.00                       | \$985,266.19                | \$1,463,920.92 | \$1,463,920.92 | \$0.00                     |
| 2160             | Material de limpieza                                      | \$15,000.00  | \$0.00                          | \$15,000.00            | \$11,229.20    | \$3,770.80                                     | \$11,229.20    | \$0.00                       | \$3,770.80                  | \$11,229.20    | \$11,229.20    | \$0.00                     |
| 2161             | Material de limpieza                                      | \$15,000.00  | \$0.00                          | \$15,000.00            | \$11,229.20    | \$3,770.80                                     | \$11,229.20    | \$0.00                       | \$3,770.80                  | \$11,229.20    | \$11,229.20    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$6,500.00   | \$0.00                          | \$6,500.00             | \$1,157.60     | \$5,342.40                                     | \$1,157.60     | \$0.00                       | \$5,342.40                  | \$1,157.60     | \$1,157.60     | \$0.00                     |
| 2210             | Productos alimenticios para personas                      | \$5,000.00   | \$0.00                          | \$5,000.00             | \$1,157.60     | \$3,842.40                                     | \$1,157.60     | \$0.00                       | \$3,842.40                  | \$1,157.60     | \$1,157.60     | \$0.00                     |
| 2211             | Productos alimenticios para personas                      | \$5,000.00   | \$0.00                          | \$5,000.00             | \$1,157.60     | \$3,842.40                                     | \$1,157.60     | \$0.00                       | \$3,842.40                  | \$1,157.60     | \$1,157.60     | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación               | \$1,500.00   | \$0.00                          | \$1,500.00             | \$0.00         | \$1,500.00                                     | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación               | \$1,500.00   | \$0.00                          | \$1,500.00             | \$0.00         | \$1,500.00                                     | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$1,000.00   | \$0.00                          | \$1,000.00             | \$0.00         | \$1,000.00                                     | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$1,000.00   | \$0.00                          | \$1,000.00             | \$0.00         | \$1,000.00                                     | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$1,000.00   | \$0.00                          | \$1,000.00             | \$0.00         | \$1,000.00                                     | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$1,000.00   | \$2,000.00                      | \$3,000.00             | \$624.96       | \$2,375.04                                     | \$624.96       | \$0.00                       | \$2,375.04                  | \$624.96       | \$624.96       | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$1,000.00   | \$0.00                          | \$1,000.00             | \$329.00       | \$671.00                                       | \$329.00       | \$0.00                       | \$671.00                    | \$329.00       | \$329.00       | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$1,000.00   | \$0.00                          | \$1,000.00             | \$329.00       | \$671.00                                       | \$329.00       | \$0.00                       | \$671.00                    | \$329.00       | \$329.00       | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$0.00       | \$2,000.00                      | \$2,000.00             | \$295.96       | \$1,704.04                                     | \$295.96       | \$0.00                       | \$1,704.04                  | \$295.96       | \$295.96       | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos              | \$0.00       | \$2,000.00                      | \$2,000.00             | \$295.96       | \$1,704.04                                     | \$295.96       | \$0.00                       | \$1,704.04                  | \$295.96       | \$295.96       | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$31,000.00  | \$0.00                          | \$31,000.00            | \$3,580.82     | \$27,419.18                                    | \$3,580.82     | \$0.00                       | \$27,419.18                 | \$3,580.82     | \$3,580.82     | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$31,000.00  | \$0.00                          | \$31,000.00            | \$3,580.82     | \$27,419.18                                    | \$3,580.82     | \$0.00                       | \$27,419.18                 | \$3,580.82     | \$3,580.82     | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                      | \$31,000.00  | \$0.00                          | \$31,000.00            | \$3,580.82     | \$27,419.18                                    | \$3,580.82     | \$0.00                       | \$27,419.18                 | \$3,580.82     | \$3,580.82     | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$30,000.00  | \$110,000.00                    | \$140,000.00           | \$0.00         | \$140,000.00                                   | \$0.00         | \$0.00                       | \$140,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2710             | Vestuario y uniformes                                     | \$30,000.00  | \$110,000.00                    | \$140,000.00           | \$0.00         | \$140,000.00                                   | \$0.00         | \$0.00                       | \$140,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$30,000.00  | \$110,000.00                    | \$140,000.00           | \$0.00         | \$140,000.00                                   | \$0.00         | \$0.00                       | \$140,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$4,500.00   | \$284,148.96                    | \$288,648.96           | \$285,344.50   | \$3,304.46                                     | \$285,344.50   | \$0.00                       | \$3,304.46                  | \$285,344.50   | \$285,344.50   | \$0.00                     |
| 2910             | Herramientas menores                                      | \$2,000.00   | \$0.00                          | \$2,000.00             | \$625.23       | \$1,374.77                                     | \$625.23       | \$0.00                       | \$1,374.77                  | \$625.23       | \$625.23       | \$0.00                     |
| 2911             | Herramientas menores                                      | \$2,000.00   | \$0.00                          | \$2,000.00             | \$625.23       | \$1,374.77                                     | \$625.23       | \$0.00                       | \$1,374.77                  | \$625.23       | \$625.23       | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$500.00     | \$0.00                          | \$500.00               | \$315.11       | \$184.89                                       | \$315.11       | \$0.00                       | \$184.89                    | \$315.11       | \$315.11       | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$500.00     | \$0.00                          | \$500.00               | \$315.11       | \$184.89                                       | \$315.11       | \$0.00                       | \$184.89                    | \$315.11       | \$315.11       | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$500.00     | \$0.00                          | \$500.00               | \$0.00         | \$500.00                                       | \$0.00         | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |



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|------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2931             | Refacciones y accesorios menores de mobiliario y equipo     | \$500.00        | \$0.00                          | \$500.00               | \$0.00          | \$500.00                                       | \$0.00          | \$0.00                       | \$500.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc       | \$1,500.00      | \$284,148.96                    | \$285,648.96           | \$284,404.16    | \$1,244.80                                     | \$284,404.16    | \$0.00                       | \$1,244.80                  | \$284,404.16   | \$284,404.16   | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc       | \$1,500.00      | \$284,148.96                    | \$285,648.96           | \$284,404.16    | \$1,244.80                                     | \$284,404.16    | \$0.00                       | \$1,244.80                  | \$284,404.16   | \$284,404.16   | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                         | \$18,696,628.74 | \$28,574,590.46                 | \$47,271,219.20        | \$11,096,756.26 | \$36,174,393.00                                | \$11,096,686.32 | \$69.94                      | \$36,174,532.88             | \$9,049,333.14 | \$9,049,263.20 | \$2,047,423.12             |
| 3100             | SERVICIOS BÁSICOS                                           | \$50,000.00     | \$494.00                        | \$50,494.00            | \$17,197.50     | \$33,296.50                                    | \$17,197.50     | \$0.00                       | \$33,296.50                 | \$17,197.50    | \$17,197.50    | \$0.00                     |
| 3120             | Gas                                                         | \$40,000.00     | -\$2,000.00                     | \$38,000.00            | \$8,782.00      | \$29,218.00                                    | \$8,782.00      | \$0.00                       | \$29,218.00                 | \$8,782.00     | \$8,782.00     | \$0.00                     |
| 3121             | Gas                                                         | \$40,000.00     | -\$2,000.00                     | \$38,000.00            | \$8,782.00      | \$29,218.00                                    | \$8,782.00      | \$0.00                       | \$29,218.00                 | \$8,782.00     | \$8,782.00     | \$0.00                     |
| 3130             | Agua                                                        | \$2,000.00      | \$0.00                          | \$2,000.00             | \$186.00        | \$1,814.00                                     | \$186.00        | \$0.00                       | \$1,814.00                  | \$186.00       | \$186.00       | \$0.00                     |
| 3131             | Agua                                                        | \$2,000.00      | \$0.00                          | \$2,000.00             | \$186.00        | \$1,814.00                                     | \$186.00        | \$0.00                       | \$1,814.00                  | \$186.00       | \$186.00       | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$4,000.00      | \$0.00                          | \$4,000.00             | \$3,593.24      | \$406.76                                       | \$3,593.24      | \$0.00                       | \$406.76                    | \$3,593.24     | \$3,593.24     | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$4,000.00      | \$0.00                          | \$4,000.00             | \$3,593.24      | \$406.76                                       | \$3,593.24      | \$0.00                       | \$406.76                    | \$3,593.24     | \$3,593.24     | \$0.00                     |
| 3180             | Servicios postales y telegráficos                           | \$4,000.00      | \$0.00                          | \$4,000.00             | \$2,142.26      | \$1,857.74                                     | \$2,142.26      | \$0.00                       | \$1,857.74                  | \$2,142.26     | \$2,142.26     | \$0.00                     |
| 3181             | Servicios postales y telegráficos                           | \$4,000.00      | \$0.00                          | \$4,000.00             | \$2,142.26      | \$1,857.74                                     | \$2,142.26      | \$0.00                       | \$1,857.74                  | \$2,142.26     | \$2,142.26     | \$0.00                     |
| 3190             | Servicios integrales y otros servicios                      | \$0.00          | \$2,494.00                      | \$2,494.00             | \$2,494.00      | \$0.00                                         | \$2,494.00      | \$0.00                       | \$0.00                      | \$2,494.00     | \$2,494.00     | \$0.00                     |
| 3191             | Servicios integrales y otros servicios                      | \$0.00          | \$2,494.00                      | \$2,494.00             | \$2,494.00      | \$0.00                                         | \$2,494.00      | \$0.00                       | \$0.00                      | \$2,494.00     | \$2,494.00     | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$0.00          | \$83,000.00                     | \$83,000.00            | \$82,128.00     | \$872.00                                       | \$82,128.00     | \$0.00                       | \$872.00                    | \$82,128.00    | \$82,128.00    | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$0.00          | \$23,000.00                     | \$23,000.00            | \$22,968.00     | \$32.00                                        | \$22,968.00     | \$0.00                       | \$32.00                     | \$22,968.00    | \$22,968.00    | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$0.00          | \$23,000.00                     | \$23,000.00            | \$22,968.00     | \$32.00                                        | \$22,968.00     | \$0.00                       | \$32.00                     | \$22,968.00    | \$22,968.00    | \$0.00                     |
| 3290             | Otros arrendamientos                                        | \$0.00          | \$60,000.00                     | \$60,000.00            | \$59,160.00     | \$840.00                                       | \$59,160.00     | \$0.00                       | \$840.00                    | \$59,160.00    | \$59,160.00    | \$0.00                     |
| 3291             | Otros arrendamientos                                        | \$0.00          | \$60,000.00                     | \$60,000.00            | \$59,160.00     | \$840.00                                       | \$59,160.00     | \$0.00                       | \$840.00                    | \$59,160.00    | \$59,160.00    | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$1,831,000.00  | \$1,611,139.04                  | \$3,442,139.04         | \$443,269.45    | \$2,998,869.59                                 | \$443,269.45    | \$0.00                       | \$2,998,869.59              | \$171,321.54   | \$171,321.54   | \$271,947.91               |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$39,000.00     | -\$23,000.00                    | \$16,000.00            | \$0.00          | \$16,000.00                                    | \$0.00          | \$0.00                       | \$16,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$39,000.00     | -\$23,000.00                    | \$16,000.00            | \$0.00          | \$16,000.00                                    | \$0.00          | \$0.00                       | \$16,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$230,000.00    | \$249,939.04                    | \$479,939.04           | \$48,785.22     | \$431,153.82                                   | \$48,785.22     | \$0.00                       | \$431,153.82                | \$48,785.22    | \$48,785.22    | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$230,000.00    | \$249,939.04                    | \$479,939.04           | \$48,785.22     | \$431,153.82                                   | \$48,785.22     | \$0.00                       | \$431,153.82                | \$48,785.22    | \$48,785.22    | \$0.00                     |
| 3380             | Servicios de vigilancia                                     | \$6,000.00      | \$0.00                          | \$6,000.00             | \$2,292.75      | \$3,707.25                                     | \$2,292.75      | \$0.00                       | \$3,707.25                  | \$2,292.75     | \$2,292.75     | \$0.00                     |
| 3381             | Servicios de vigilancia                                     | \$6,000.00      | \$0.00                          | \$6,000.00             | \$2,292.75      | \$3,707.25                                     | \$2,292.75      | \$0.00                       | \$3,707.25                  | \$2,292.75     | \$2,292.75     | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$1,556,000.00  | \$1,384,200.00                  | \$2,940,200.00         | \$392,191.48    | \$2,548,008.52                                 | \$392,191.48    | \$0.00                       | \$2,548,008.52              | \$120,243.57   | \$120,243.57   | \$271,947.91               |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$1,556,000.00  | \$1,384,200.00                  | \$2,940,200.00         | \$392,191.48    | \$2,548,008.52                                 | \$392,191.48    | \$0.00                       | \$2,548,008.52              | \$120,243.57   | \$120,243.57   | \$271,947.91               |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$290,000.00    | \$0.00                          | \$290,000.00           | \$139,198.28    | \$150,801.72                                   | \$139,198.28    | \$0.00                       | \$150,801.72                | \$139,198.28   | \$139,198.28   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$252,000.00    | \$0.00                          | \$252,000.00           | \$125,773.80    | \$126,226.20                                   | \$125,773.80    | \$0.00                       | \$126,226.20                | \$125,773.80   | \$125,773.80   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$252,000.00    | \$0.00                          | \$252,000.00           | \$125,773.80    | \$126,226.20                                   | \$125,773.80    | \$0.00                       | \$126,226.20                | \$125,773.80   | \$125,773.80   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$38,000.00     | \$0.00                          | \$38,000.00            | \$13,424.48     | \$24,575.52                                    | \$13,424.48     | \$0.00                       | \$24,575.52                 | \$13,424.48    | \$13,424.48    | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$38,000.00     | \$0.00                          | \$38,000.00            | \$13,424.48     | \$24,575.52                                    | \$13,424.48     | \$0.00                       | \$24,575.52                 | \$13,424.48    | \$13,424.48    | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$250,000.00    | \$64,000.00                     | \$314,000.00           | \$127,032.87    | \$186,967.13                                   | \$127,032.87    | \$0.00                       | \$186,967.13                | \$120,397.67   | \$120,397.67   | \$6,635.20                 |



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| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$1,500.00     | \$80,000.00                     | \$81,500.00            | \$78,631.56    | \$2,868.44                                     | \$78,631.56    | \$0.00                       | \$2,868.44                  | \$78,631.56    | \$78,631.56    | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$1,500.00     | \$80,000.00                     | \$81,500.00            | \$78,631.56    | \$2,868.44                                     | \$78,631.56    | \$0.00                       | \$2,868.44                  | \$78,631.56    | \$78,631.56    | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00         | \$1,500.00                                     | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00         | \$1,500.00                                     | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$3,500.00     | \$0.00                          | \$3,500.00             | \$0.00         | \$3,500.00                                     | \$0.00         | \$0.00                       | \$3,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$3,500.00     | \$0.00                          | \$3,500.00             | \$0.00         | \$3,500.00                                     | \$0.00         | \$0.00                       | \$3,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$92,000.00    | \$0.00                          | \$92,000.00            | \$20,233.03    | \$71,766.97                                    | \$20,233.03    | \$0.00                       | \$71,766.97                 | \$20,233.03    | \$20,233.03    | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$92,000.00    | \$0.00                          | \$92,000.00            | \$20,233.03    | \$71,766.97                                    | \$20,233.03    | \$0.00                       | \$71,766.97                 | \$20,233.03    | \$20,233.03    | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                 | \$150,000.00   | -\$16,000.00                    | \$134,000.00           | \$28,168.28    | \$105,831.72                                   | \$28,168.28    | \$0.00                       | \$105,831.72                | \$21,533.08    | \$21,533.08    | \$6,635.20                 |
| 3581             | Servicios de limpieza y manejo de desechos                 | \$150,000.00   | -\$16,000.00                    | \$134,000.00           | \$28,168.28    | \$105,831.72                                   | \$28,168.28    | \$0.00                       | \$105,831.72                | \$21,533.08    | \$21,533.08    | \$6,635.20                 |
| 3590             | Servicios de jardinería y fumigación                       | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00         | \$1,500.00                                     | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00         | \$1,500.00                                     | \$0.00         | \$0.00                       | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA               | \$8,694,628.74 | \$15,826,085.80                 | \$24,520,714.54        | \$2,114,604.42 | \$22,406,110.12                                | \$2,114,604.42 | \$0.00                       | \$22,406,110.12             | \$2,114,604.42 | \$2,114,604.42 | \$0.00                     |
| 3620             | Difusión por radio, televisión y otros medios de mensajes  | \$2,259,628.74 | \$6,920,371.26                  | \$9,180,000.00         | \$457,372.00   | \$8,722,628.00                                 | \$457,372.00   | \$0.00                       | \$8,722,628.00              | \$457,372.00   | \$457,372.00   | \$0.00                     |
| 3621             | Difusión por radio, televisión y otros medios de mensajes  | \$2,259,628.74 | \$6,920,371.26                  | \$9,180,000.00         | \$457,372.00   | \$8,722,628.00                                 | \$457,372.00   | \$0.00                       | \$8,722,628.00              | \$457,372.00   | \$457,372.00   | \$0.00                     |
| 3630             | Servicios de creatividad, preproducción y producción de p  | \$1,400,000.00 | \$3,086,926.54                  | \$4,486,926.54         | \$898,420.00   | \$3,588,506.54                                 | \$898,420.00   | \$0.00                       | \$3,588,506.54              | \$898,420.00   | \$898,420.00   | \$0.00                     |
| 3631             | Servicios de creatividad, preproducción y producción de p  | \$1,400,000.00 | \$3,086,926.54                  | \$4,486,926.54         | \$898,420.00   | \$3,588,506.54                                 | \$898,420.00   | \$0.00                       | \$3,588,506.54              | \$898,420.00   | \$898,420.00   | \$0.00                     |
| 3660             | Servicio de creación y difusión de contenido exclusivamei  | \$5,000,000.00 | \$5,024,788.00                  | \$10,024,788.00        | \$711,209.34   | \$9,313,578.66                                 | \$711,209.34   | \$0.00                       | \$9,313,578.66              | \$711,209.34   | \$711,209.34   | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivamei  | \$5,000,000.00 | \$5,024,788.00                  | \$10,024,788.00        | \$711,209.34   | \$9,313,578.66                                 | \$711,209.34   | \$0.00                       | \$9,313,578.66              | \$711,209.34   | \$711,209.34   | \$0.00                     |
| 3690             | Otros servicios de información                             | \$35,000.00    | \$794,000.00                    | \$829,000.00           | \$47,603.08    | \$781,396.92                                   | \$47,603.08    | \$0.00                       | \$781,396.92                | \$47,603.08    | \$47,603.08    | \$0.00                     |
| 3691             | Otros servicios de información                             | \$35,000.00    | \$794,000.00                    | \$829,000.00           | \$47,603.08    | \$781,396.92                                   | \$47,603.08    | \$0.00                       | \$781,396.92                | \$47,603.08    | \$47,603.08    | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$784,000.00   | \$941,375.12                    | \$1,725,375.12         | \$610,374.44   | \$1,114,930.74                                 | \$610,304.50   | \$69.94                      | \$1,115,070.62              | \$603,673.11   | \$603,603.17   | \$6,701.33                 |
| 3710             | Pasajes aéreos                                             | \$195,000.00   | \$393,096.88                    | \$588,096.88           | \$177,575.34   | \$410,521.54                                   | \$177,575.34   | \$0.00                       | \$410,521.54                | \$177,575.34   | \$177,575.34   | \$0.00                     |
| 3711             | Pasajes aéreos                                             | \$195,000.00   | \$393,096.88                    | \$588,096.88           | \$177,575.34   | \$410,521.54                                   | \$177,575.34   | \$0.00                       | \$410,521.54                | \$177,575.34   | \$177,575.34   | \$0.00                     |
| 3720             | Pasajes terrestres                                         | \$188,000.00   | \$41,655.07                     | \$229,655.07           | \$74,060.02    | \$155,525.11                                   | \$73,990.08    | \$69.94                      | \$155,664.99                | \$74,060.02    | \$73,990.08    | \$0.00                     |
| 3721             | Pasajes terrestres                                         | \$188,000.00   | \$41,655.07                     | \$229,655.07           | \$74,060.02    | \$155,525.11                                   | \$73,990.08    | \$69.94                      | \$155,664.99                | \$74,060.02    | \$73,990.08    | \$0.00                     |
| 3750             | Viáticos en el país                                        | \$331,000.00   | \$326,623.17                    | \$657,623.17           | \$203,311.96   | \$454,311.21                                   | \$203,311.96   | \$0.00                       | \$454,311.21                | \$196,610.63   | \$196,610.63   | \$6,701.33                 |
| 3751             | Viáticos en el país                                        | \$331,000.00   | \$326,623.17                    | \$657,623.17           | \$203,311.96   | \$454,311.21                                   | \$203,311.96   | \$0.00                       | \$454,311.21                | \$196,610.63   | \$196,610.63   | \$6,701.33                 |
| 3760             | Viáticos en el extranjero                                  | \$70,000.00    | \$120,000.00                    | \$190,000.00           | \$140,461.44   | \$49,538.56                                    | \$140,461.44   | \$0.00                       | \$49,538.56                 | \$140,461.44   | \$140,461.44   | \$0.00                     |
| 3761             | Viáticos en el extranjero                                  | \$70,000.00    | \$120,000.00                    | \$190,000.00           | \$140,461.44   | \$49,538.56                                    | \$140,461.44   | \$0.00                       | \$49,538.56                 | \$140,461.44   | \$140,461.44   | \$0.00                     |
| 3780             | Servicios integrales de traslado y viáticos                | \$0.00         | \$30,000.00                     | \$30,000.00            | \$3,362.00     | \$26,638.00                                    | \$3,362.00     | \$0.00                       | \$26,638.00                 | \$3,362.00     | \$3,362.00     | \$0.00                     |
| 3781             | Servicios integrales de traslado y viáticos                | \$0.00         | \$30,000.00                     | \$30,000.00            | \$3,362.00     | \$26,638.00                                    | \$3,362.00     | \$0.00                       | \$26,638.00                 | \$3,362.00     | \$3,362.00     | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                    | \$0.00         | \$30,000.00                     | \$30,000.00            | \$11,603.68    | \$18,396.32                                    | \$11,603.68    | \$0.00                       | \$18,396.32                 | \$11,603.68    | \$11,603.68    | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                    | \$0.00         | \$30,000.00                     | \$30,000.00            | \$11,603.68    | \$18,396.32                                    | \$11,603.68    | \$0.00                       | \$18,396.32                 | \$11,603.68    | \$11,603.68    | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                        | \$6,792,000.00 | \$10,009,496.50                 | \$16,801,496.50        | \$7,557,935.30 | \$9,243,561.20                                 | \$7,557,935.30 | \$0.00                       | \$9,243,561.20              | \$5,795,796.62 | \$5,795,796.62 | \$1,762,138.68             |



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

FIDEICOMISO DE ADMINISTRACION PARA LA PROMOCION Y FOMENTO DE LAS ACTIVIDADES TURISTICAS EN EL ESTADO  
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 17/jul./2022  
hora de Impresión 04:59 p.m.

| Objeto del Gasto |                                         | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3830             | Congresos y convenciones                | \$2,157,000.00  | \$6,579,776.50                  | \$8,736,776.50         | \$1,581,452.71  | \$7,155,323.79                                 | \$1,581,452.71  | \$0.00                       | \$7,155,323.79              | \$1,531,295.63  | \$1,531,295.63  | \$50,157.08                |
| 3831             | Congresos y convenciones                | \$2,157,000.00  | \$6,579,776.50                  | \$8,736,776.50         | \$1,581,452.71  | \$7,155,323.79                                 | \$1,581,452.71  | \$0.00                       | \$7,155,323.79              | \$1,531,295.63  | \$1,531,295.63  | \$50,157.08                |
| 3840             | Exposiciones                            | \$4,635,000.00  | \$3,429,720.00                  | \$8,064,720.00         | \$5,976,482.59  | \$2,088,237.41                                 | \$5,976,482.59  | \$0.00                       | \$2,088,237.41              | \$4,264,500.99  | \$4,264,500.99  | \$1,711,981.60             |
| 3841             | Exposiciones                            | \$4,635,000.00  | \$3,429,720.00                  | \$8,064,720.00         | \$5,976,482.59  | \$2,088,237.41                                 | \$5,976,482.59  | \$0.00                       | \$2,088,237.41              | \$4,264,500.99  | \$4,264,500.99  | \$1,711,981.60             |
| 3900             | OTROS SERVICIOS GENERALES               | \$5,000.00      | \$39,000.00                     | \$44,000.00            | \$5,016.00      | \$38,984.00                                    | \$5,016.00      | \$0.00                       | \$38,984.00                 | \$5,016.00      | \$5,016.00      | \$0.00                     |
| 3920             | Impuestos y derechos                    | \$5,000.00      | \$0.00                          | \$5,000.00             | \$4,526.00      | \$474.00                                       | \$4,526.00      | \$0.00                       | \$474.00                    | \$4,526.00      | \$4,526.00      | \$0.00                     |
| 3921             | Impuestos y derechos                    | \$5,000.00      | \$0.00                          | \$5,000.00             | \$4,526.00      | \$474.00                                       | \$4,526.00      | \$0.00                       | \$474.00                    | \$4,526.00      | \$4,526.00      | \$0.00                     |
| 3990             | Otros servicios generales               | \$0.00          | \$39,000.00                     | \$39,000.00            | \$490.00        | \$38,510.00                                    | \$490.00        | \$0.00                       | \$38,510.00                 | \$490.00        | \$490.00        | \$0.00                     |
| 3991             | Otros servicios generales               | \$0.00          | \$39,000.00                     | \$39,000.00            | \$490.00        | \$38,510.00                                    | \$490.00        | \$0.00                       | \$38,510.00                 | \$490.00        | \$490.00        | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$14,000.00     | \$120,660.00                    | \$134,660.00           | \$133,660.00    | \$1,000.00                                     | \$133,660.00    | \$0.00                       | \$1,000.00                  | \$133,660.00    | \$133,660.00    | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE        | \$0.00          | \$120,660.00                    | \$120,660.00           | \$120,660.00    | \$0.00                                         | \$120,660.00    | \$0.00                       | \$0.00                      | \$120,660.00    | \$120,660.00    | \$0.00                     |
| 5490             | Otros equipos de transporte             | \$0.00          | \$120,660.00                    | \$120,660.00           | \$120,660.00    | \$0.00                                         | \$120,660.00    | \$0.00                       | \$0.00                      | \$120,660.00    | \$120,660.00    | \$0.00                     |
| 5491             | Otros equipos de transporte             | \$0.00          | \$120,660.00                    | \$120,660.00           | \$120,660.00    | \$0.00                                         | \$120,660.00    | \$0.00                       | \$0.00                      | \$120,660.00    | \$120,660.00    | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                     | \$14,000.00     | \$0.00                          | \$14,000.00            | \$13,000.00     | \$1,000.00                                     | \$13,000.00     | \$0.00                       | \$1,000.00                  | \$13,000.00     | \$13,000.00     | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales  | \$14,000.00     | \$0.00                          | \$14,000.00            | \$13,000.00     | \$1,000.00                                     | \$13,000.00     | \$0.00                       | \$1,000.00                  | \$13,000.00     | \$13,000.00     | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales  | \$14,000.00     | \$0.00                          | \$14,000.00            | \$13,000.00     | \$1,000.00                                     | \$13,000.00     | \$0.00                       | \$1,000.00                  | \$13,000.00     | \$13,000.00     | \$0.00                     |
| 8000             | PARTICIPACIONES Y APORTACIONES          | \$27,324,999.26 | \$62,552,003.35                 | \$89,877,002.61        | \$11,305,319.04 | \$78,571,683.57                                | \$11,305,319.04 | \$0.00                       | \$78,571,683.57             | \$11,305,319.04 | \$11,305,319.04 | \$0.00                     |
| 8500             | CONVENIOS                               | \$27,324,999.26 | \$62,552,003.35                 | \$89,877,002.61        | \$11,305,319.04 | \$78,571,683.57                                | \$11,305,319.04 | \$0.00                       | \$78,571,683.57             | \$11,305,319.04 | \$11,305,319.04 | \$0.00                     |
| 8530             | Otros Convenios                         | \$27,324,999.26 | \$62,552,003.35                 | \$89,877,002.61        | \$11,305,319.04 | \$78,571,683.57                                | \$11,305,319.04 | \$0.00                       | \$78,571,683.57             | \$11,305,319.04 | \$11,305,319.04 | \$0.00                     |
| 8531             | Otros Convenios                         | \$27,324,999.26 | \$62,552,003.35                 | \$89,877,002.61        | \$11,305,319.04 | \$78,571,683.57                                | \$11,305,319.04 | \$0.00                       | \$78,571,683.57             | \$11,305,319.04 | \$11,305,319.04 | \$0.00                     |
| Total            |                                         | \$46,337,628.00 | \$93,915,089.88                 | \$140,252,717.88       | \$24,325,050.10 | \$115,927,597.84                               | \$24,324,980.16 | \$69.94                      | \$115,927,737.72            | \$22,274,039.80 | \$22,273,969.86 | \$2,051,010.30             |