



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 31/mar./2021

Fecha y 17/abr./2021
hora de Impresión 04:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$202,400.00	\$452,176.52	\$654,576.52	\$32,597.18	\$621,979.34	\$32,597.18	\$0.00	\$621,979.34	\$32,597.18	\$32,597.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,000.00	\$452,176.52	\$577,176.52	\$22,683.24	\$554,493.28	\$22,683.24	\$0.00	\$554,493.28	\$22,683.24	\$22,683.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$43.99	\$29,956.01	\$43.99	\$0.00	\$29,956.01	\$43.99	\$43.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$43.99	\$29,956.01	\$43.99	\$0.00	\$29,956.01	\$43.99	\$43.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$812.00	\$7,188.00	\$812.00	\$0.00	\$7,188.00	\$812.00	\$812.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$812.00	\$7,188.00	\$812.00	\$0.00	\$7,188.00	\$812.00	\$812.00	\$0.00
2150	Material impreso e información digital	\$67,000.00	\$452,176.52	\$519,176.52	\$18,842.52	\$500,334.00	\$18,842.52	\$0.00	\$500,334.00	\$18,842.52	\$18,842.52	\$0.00
2151	Material impreso e información digital	\$67,000.00	\$452,176.52	\$519,176.52	\$18,842.52	\$500,334.00	\$18,842.52	\$0.00	\$500,334.00	\$18,842.52	\$18,842.52	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,195.93	\$12,804.07	\$2,195.93	\$0.00	\$12,804.07	\$2,195.93	\$2,195.93	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,195.93	\$12,804.07	\$2,195.93	\$0.00	\$12,804.07	\$2,195.93	\$2,195.93	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$4,000.00	\$0.00	\$4,000.00	\$788.80	\$3,211.20	\$788.80	\$0.00	\$3,211.20	\$788.80	\$788.80	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$4,000.00	\$0.00	\$4,000.00	\$788.80	\$3,211.20	\$788.80	\$0.00	\$3,211.20	\$788.80	\$788.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,469.38	\$5,530.62	\$1,469.38	\$0.00	\$5,530.62	\$1,469.38	\$1,469.38	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$630.00	\$4,370.00	\$630.00	\$0.00	\$4,370.00	\$630.00	\$630.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$630.00	\$4,370.00	\$630.00	\$0.00	\$4,370.00	\$630.00	\$630.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$839.38	\$1,160.62	\$839.38	\$0.00	\$1,160.62	\$839.38	\$839.38	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$839.38	\$1,160.62	\$839.38	\$0.00	\$1,160.62	\$839.38	\$839.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$448.00	\$552.00	\$448.00	\$0.00	\$552.00	\$448.00	\$448.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$448.00	\$552.00	\$448.00	\$0.00	\$552.00	\$448.00	\$448.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$448.00	\$552.00	\$448.00	\$0.00	\$552.00	\$448.00	\$448.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,500.00	\$0.00	\$4,500.00	\$454.00	\$4,046.00	\$454.00	\$0.00	\$4,046.00	\$454.00	\$454.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$349.00	\$651.00	\$349.00	\$0.00	\$651.00	\$349.00	\$349.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$349.00	\$651.00	\$349.00	\$0.00	\$651.00	\$349.00	\$349.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,500.00	\$0.00	\$3,500.00	\$105.00	\$3,395.00	\$105.00	\$0.00	\$3,395.00	\$105.00	\$105.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,500.00	\$0.00	\$3,500.00	\$105.00	\$3,395.00	\$105.00	\$0.00	\$3,395.00	\$105.00	\$105.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,000.00	\$0.00	\$28,000.00	\$6,093.56	\$21,906.44	\$6,093.56	\$0.00	\$21,906.44	\$6,093.56	\$6,093.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$6,093.56	\$21,906.44	\$6,093.56	\$0.00	\$21,906.44	\$6,093.56	\$6,093.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$6,093.56	\$21,906.44	\$6,093.56	\$0.00	\$21,906.44	\$6,093.56	\$6,093.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,400.00	\$0.00	\$11,400.00	\$1,449.00	\$9,951.00	\$1,449.00	\$0.00	\$9,951.00	\$1,449.00	\$1,449.00	\$0.00
2910	Herramientas menores	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$1,449.00	\$551.00	\$1,449.00	\$0.00	\$551.00	\$1,449.00	\$1,449.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$1,449.00	\$551.00	\$1,449.00	\$0.00	\$551.00	\$1,449.00	\$1,449.00	\$0.00
3000	SERVICIOS GENERALES	\$14,902,926.17	\$469,827.47	\$15,372,753.64	\$1,325,134.50	\$14,047,619.14	\$1,325,134.50	\$0.00	\$14,047,619.14	\$1,168,256.93	\$1,168,256.93	\$156,877.57
3100	SERVICIOS BÁSICOS	\$17,200.00	\$0.00	\$17,200.00	\$7,751.86	\$9,448.14	\$7,751.86	\$0.00	\$9,448.14	\$7,751.86	\$7,751.86	\$0.00
3120	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$7,433.00	\$6,567.00	\$7,433.00	\$0.00	\$6,567.00	\$7,433.00	\$7,433.00	\$0.00
3121	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$7,433.00	\$6,567.00	\$7,433.00	\$0.00	\$6,567.00	\$7,433.00	\$7,433.00	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3131	Agua	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3180	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$258.86	\$941.14	\$258.86	\$0.00	\$941.14	\$258.86	\$258.86	\$0.00
3181	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$258.86	\$941.14	\$258.86	\$0.00	\$941.14	\$258.86	\$258.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,414,225.13	\$148,774.87	\$2,563,000.00	\$464,471.21	\$2,098,528.79	\$464,471.21	\$0.00	\$2,098,528.79	\$444,581.21	\$444,581.21	\$19,890.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$45,000.00	\$55,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$45,000.00	\$55,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
3380	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$2,199.00	\$9,801.00	\$2,199.00	\$0.00	\$9,801.00	\$2,199.00	\$2,199.00	\$0.00
3381	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$2,199.00	\$9,801.00	\$2,199.00	\$0.00	\$9,801.00	\$2,199.00	\$2,199.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	\$103,774.87	\$2,457,000.00	\$432,272.21	\$2,024,727.79	\$432,272.21	\$0.00	\$2,024,727.79	\$412,382.21	\$412,382.21	\$19,890.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	\$103,774.87	\$2,457,000.00	\$432,272.21	\$2,024,727.79	\$432,272.21	\$0.00	\$2,024,727.79	\$412,382.21	\$412,382.21	\$19,890.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$268,500.00	\$0.00	\$268,500.00	\$64,373.94	\$204,126.06	\$64,373.94	\$0.00	\$204,126.06	\$64,373.94	\$64,373.94	\$0.00
3410	Servicios financieros y bancarios	\$240,000.00	\$0.00	\$240,000.00	\$57,607.56	\$182,392.44	\$57,607.56	\$0.00	\$182,392.44	\$57,607.56	\$57,607.56	\$0.00



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3411	Servicios financieros y bancarios	\$240,000.00	\$0.00	\$240,000.00	\$57,607.56	\$182,392.44	\$57,607.56	\$0.00	\$182,392.44	\$57,607.56	\$57,607.56	\$0.00
3450	Seguro de bienes patrimoniales	\$26,000.00	\$0.00	\$26,000.00	\$6,766.38	\$19,233.62	\$6,766.38	\$0.00	\$19,233.62	\$6,766.38	\$6,766.38	\$0.00
3451	Seguro de bienes patrimoniales	\$26,000.00	\$0.00	\$26,000.00	\$6,766.38	\$19,233.62	\$6,766.38	\$0.00	\$19,233.62	\$6,766.38	\$6,766.38	\$0.00
3470	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,600.00	\$0.00	\$63,600.00	\$2,318.00	\$61,282.00	\$2,318.00	\$0.00	\$61,282.00	\$2,318.00	\$2,318.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$14,000.00	\$0.00	\$14,000.00	\$348.00	\$13,652.00	\$348.00	\$0.00	\$13,652.00	\$348.00	\$348.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$14,000.00	\$0.00	\$14,000.00	\$348.00	\$13,652.00	\$348.00	\$0.00	\$13,652.00	\$348.00	\$348.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$38,000.00	\$0.00	\$38,000.00	\$1,970.00	\$36,030.00	\$1,970.00	\$0.00	\$36,030.00	\$1,970.00	\$1,970.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$38,000.00	\$0.00	\$38,000.00	\$1,970.00	\$36,030.00	\$1,970.00	\$0.00	\$36,030.00	\$1,970.00	\$1,970.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,743,721.00	\$9,420.00	\$8,753,141.00	\$208,809.02	\$8,544,331.98	\$208,809.02	\$0.00	\$8,544,331.98	\$183,809.02	\$183,809.02	\$25,000.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$76,500.00	\$7,481,621.00	\$55,160.00	\$7,426,461.00	\$55,160.00	\$0.00	\$7,426,461.00	\$30,160.00	\$30,160.00	\$25,000.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$76,500.00	\$7,481,621.00	\$55,160.00	\$7,426,461.00	\$55,160.00	\$0.00	\$7,426,461.00	\$30,160.00	\$30,160.00	\$25,000.00
3630	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$220,400.00	\$634,800.00	\$0.00	\$634,800.00	\$0.00	\$0.00	\$634,800.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$220,400.00	\$634,800.00	\$0.00	\$634,800.00	\$0.00	\$0.00	\$634,800.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamer	\$413,400.00	\$153,320.00	\$566,720.00	\$130,733.22	\$435,986.78	\$130,733.22	\$0.00	\$435,986.78	\$130,733.22	\$130,733.22	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$413,400.00	\$153,320.00	\$566,720.00	\$130,733.22	\$435,986.78	\$130,733.22	\$0.00	\$435,986.78	\$130,733.22	\$130,733.22	\$0.00
3690	Otros servicios de información	\$70,000.00	\$0.00	\$70,000.00	\$22,915.80	\$47,084.20	\$22,915.80	\$0.00	\$47,084.20	\$22,915.80	\$22,915.80	\$0.00
3691	Otros servicios de información	\$70,000.00	\$0.00	\$70,000.00	\$22,915.80	\$47,084.20	\$22,915.80	\$0.00	\$47,084.20	\$22,915.80	\$22,915.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,000.00	\$23,000.00	\$673,000.00	\$79,518.27	\$593,481.73	\$79,518.27	\$0.00	\$593,481.73	\$79,518.27	\$79,518.27	\$0.00
3710	Pasajes aéreos	\$183,000.00	\$7,000.00	\$190,000.00	\$1,257.00	\$188,743.00	\$1,257.00	\$0.00	\$188,743.00	\$1,257.00	\$1,257.00	\$0.00
3711	Pasajes aéreos	\$183,000.00	\$7,000.00	\$190,000.00	\$1,257.00	\$188,743.00	\$1,257.00	\$0.00	\$188,743.00	\$1,257.00	\$1,257.00	\$0.00
3720	Pasajes terrestres	\$177,000.00	\$8,000.00	\$185,000.00	\$30,688.49	\$154,311.51	\$30,688.49	\$0.00	\$154,311.51	\$30,688.49	\$30,688.49	\$0.00
3721	Pasajes terrestres	\$177,000.00	\$8,000.00	\$185,000.00	\$30,688.49	\$154,311.51	\$30,688.49	\$0.00	\$154,311.51	\$30,688.49	\$30,688.49	\$0.00
3750	Viáticos en el país	\$250,000.00	\$8,000.00	\$258,000.00	\$47,572.78	\$210,427.22	\$47,572.78	\$0.00	\$210,427.22	\$47,572.78	\$47,572.78	\$0.00
3751	Viáticos en el país	\$250,000.00	\$8,000.00	\$258,000.00	\$47,572.78	\$210,427.22	\$47,572.78	\$0.00	\$210,427.22	\$47,572.78	\$47,572.78	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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 31/mar./2021

Fecha y 17/abr./2021
hora de Impresión 04:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,713,000.00	\$295,407.47	\$3,008,407.47	\$493,520.20	\$2,514,887.27	\$493,520.20	\$0.00	\$2,514,887.27	\$381,532.63	\$381,532.63	\$111,987.57
3830	Congresos y convenciones	\$1,315,000.00	\$49,374.47	\$1,364,374.47	\$395,058.91	\$969,315.56	\$395,058.91	\$0.00	\$969,315.56	\$283,256.94	\$283,256.94	\$111,801.97
3831	Congresos y convenciones	\$1,315,000.00	\$49,374.47	\$1,364,374.47	\$395,058.91	\$969,315.56	\$395,058.91	\$0.00	\$969,315.56	\$283,256.94	\$283,256.94	\$111,801.97
3840	Exposiciones	\$1,398,000.00	\$246,033.00	\$1,644,033.00	\$98,461.29	\$1,545,571.71	\$98,461.29	\$0.00	\$1,545,571.71	\$98,275.69	\$98,275.69	\$185.60
3841	Exposiciones	\$1,398,000.00	\$246,033.00	\$1,644,033.00	\$98,461.29	\$1,545,571.71	\$98,461.29	\$0.00	\$1,545,571.71	\$98,275.69	\$98,275.69	\$185.60
3900	OTROS SERVICIOS GENERALES	\$20,680.04	-\$6,774.87	\$13,905.17	\$4,372.00	\$9,533.17	\$4,372.00	\$0.00	\$9,533.17	\$4,372.00	\$4,372.00	\$0.00
3920	Impuestos y derechos	\$3,850.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
3921	Impuestos y derechos	\$3,850.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
3990	Otros servicios generales	\$16,830.04	-\$6,774.87	\$10,055.17	\$522.00	\$9,533.17	\$522.00	\$0.00	\$9,533.17	\$522.00	\$522.00	\$0.00
3991	Otros servicios generales	\$16,830.04	-\$6,774.87	\$10,055.17	\$522.00	\$9,533.17	\$522.00	\$0.00	\$9,533.17	\$522.00	\$522.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$3,157,255.58	\$67,035,393.22	\$3,157,255.58	\$0.00	\$67,035,393.22	\$3,157,255.58	\$3,157,255.58	\$0.00
8500	CONVENIOS	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$3,157,255.58	\$67,035,393.22	\$3,157,255.58	\$0.00	\$67,035,393.22	\$3,157,255.58	\$3,157,255.58	\$0.00
8530	Otros Convenios	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$3,157,255.58	\$67,035,393.22	\$3,157,255.58	\$0.00	\$67,035,393.22	\$3,157,255.58	\$3,157,255.58	\$0.00
8531	Otros Convenios	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$3,157,255.58	\$67,035,393.22	\$3,157,255.58	\$0.00	\$67,035,393.22	\$3,157,255.58	\$3,157,255.58	\$0.00
Total		\$46,337,628.00	\$39,882,350.96	\$86,219,978.96	\$4,514,987.26	\$81,704,991.70	\$4,514,987.26	\$0.00	\$81,704,991.70	\$4,358,109.69	\$4,358,109.69	\$156,877.57