



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/sep./2021

Fecha y hora de Impresión | 15/oct./2021
07:49 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	\$495,176.56	\$697,576.56	\$267,155.74	\$430,420.82	\$267,155.74	\$0.00	\$430,420.82	\$267,155.74	\$267,155.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,000.00	\$495,176.56	\$620,176.56	\$238,213.65	\$381,962.91	\$238,213.65	\$0.00	\$381,962.91	\$238,213.65	\$238,213.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,843.16	\$28,156.84	\$1,843.16	\$0.00	\$28,156.84	\$1,843.16	\$1,843.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,843.16	\$28,156.84	\$1,843.16	\$0.00	\$28,156.84	\$1,843.16	\$1,843.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$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	\$495,176.56	\$562,176.56	\$227,610.99	\$334,565.57	\$227,610.99	\$0.00	\$334,565.57	\$227,610.99	\$227,610.99	\$0.00
2151	Material impreso e información digital	\$67,000.00	\$495,176.56	\$562,176.56	\$227,610.99	\$334,565.57	\$227,610.99	\$0.00	\$334,565.57	\$227,610.99	\$227,610.99	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$6,520.70	\$8,479.30	\$6,520.70	\$0.00	\$8,479.30	\$6,520.70	\$6,520.70	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$6,520.70	\$8,479.30	\$6,520.70	\$0.00	\$8,479.30	\$6,520.70	\$6,520.70	\$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	\$4,484.09	\$2,515.91	\$4,484.09	\$0.00	\$2,515.91	\$4,484.09	\$4,484.09	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$3,347.90	\$1,652.10	\$3,347.90	\$0.00	\$1,652.10	\$3,347.90	\$3,347.90	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$3,347.90	\$1,652.10	\$3,347.90	\$0.00	\$1,652.10	\$3,347.90	\$3,347.90	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$1,136.19	\$863.81	\$1,136.19	\$0.00	\$863.81	\$1,136.19	\$1,136.19	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$1,136.19	\$863.81	\$1,136.19	\$0.00	\$863.81	\$1,136.19	\$1,136.19	\$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	\$21,843.00	\$6,157.00	\$21,843.00	\$0.00	\$6,157.00	\$21,843.00	\$21,843.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$21,843.00	\$6,157.00	\$21,843.00	\$0.00	\$6,157.00	\$21,843.00	\$21,843.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$21,843.00	\$6,157.00	\$21,843.00	\$0.00	\$6,157.00	\$21,843.00	\$21,843.00	\$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



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/sep./2021

Fecha y 15/oct./2021
hora de Impresión 07:49 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,400.00	\$0.00	\$11,400.00	\$1,713.00	\$9,687.00	\$1,713.00	\$0.00	\$9,687.00	\$1,713.00	\$1,713.00	\$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	\$125.00	\$475.00	\$125.00	\$0.00	\$475.00	\$125.00	\$125.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$600.00	\$0.00	\$600.00	\$125.00	\$475.00	\$125.00	\$0.00	\$475.00	\$125.00	\$125.00	\$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	\$139.00	\$2,361.00	\$139.00	\$0.00	\$2,361.00	\$139.00	\$139.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$0.00	\$2,500.00	\$139.00	\$2,361.00	\$139.00	\$0.00	\$2,361.00	\$139.00	\$139.00	\$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	\$559,633.47	\$15,462,559.64	\$9,842,870.46	\$5,619,689.18	\$9,725,710.46	\$117,160.00	\$5,736,849.18	\$9,120,456.94	\$9,120,456.94	\$605,253.52
3100	SERVICIOS BÁSICOS	\$17,200.00	\$0.00	\$17,200.00	\$12,057.86	\$5,142.14	\$12,057.86	\$0.00	\$5,142.14	\$12,057.86	\$12,057.86	\$0.00
3120	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$11,599.00	\$2,401.00	\$11,599.00	\$0.00	\$2,401.00	\$11,599.00	\$11,599.00	\$0.00
3121	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$11,599.00	\$2,401.00	\$11,599.00	\$0.00	\$2,401.00	\$11,599.00	\$11,599.00	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
3131	Agua	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$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	\$158,774.87	\$2,573,000.00	\$1,555,082.56	\$1,017,917.44	\$1,456,482.56	\$98,600.00	\$1,116,517.44	\$1,456,482.56	\$1,456,482.56	\$0.00
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	\$55,000.00	\$65,000.00	\$64,860.00	\$140.00	\$64,860.00	\$0.00	\$140.00	\$64,860.00	\$64,860.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$55,000.00	\$65,000.00	\$64,860.00	\$140.00	\$64,860.00	\$0.00	\$140.00	\$64,860.00	\$64,860.00	\$0.00
3380	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$3,202.00	\$8,798.00	\$3,202.00	\$0.00	\$8,798.00	\$3,202.00	\$3,202.00	\$0.00
3381	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$3,202.00	\$8,798.00	\$3,202.00	\$0.00	\$8,798.00	\$3,202.00	\$3,202.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	\$103,774.87	\$2,457,000.00	\$1,487,020.56	\$969,979.44	\$1,388,420.56	\$98,600.00	\$1,068,579.44	\$1,388,420.56	\$1,388,420.56	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	\$103,774.87	\$2,457,000.00	\$1,487,020.56	\$969,979.44	\$1,388,420.56	\$98,600.00	\$1,068,579.44	\$1,388,420.56	\$1,388,420.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$268,500.00	\$0.00	\$268,500.00	\$193,534.25	\$74,965.75	\$193,534.25	\$0.00	\$74,965.75	\$193,534.25	\$193,534.25	\$0.00
3410	Servicios financieros y bancarios	\$240,000.00	\$0.00	\$240,000.00	\$172,822.68	\$67,177.32	\$172,822.68	\$0.00	\$67,177.32	\$172,822.68	\$172,822.68	\$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 30/sep./2021

Fecha y 15/oct./2021
hora de Impresión 07:49 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
3411	Servicios financieros y bancarios	\$240,000.00	\$0.00	\$240,000.00	\$172,822.68	\$67,177.32	\$172,822.68	\$0.00	\$67,177.32	\$172,822.68	\$172,822.68	\$0.00
3450	Seguro de bienes patrimoniales	\$26,000.00	\$0.00	\$26,000.00	\$20,302.96	\$5,697.04	\$20,302.96	\$0.00	\$5,697.04	\$20,302.96	\$20,302.96	\$0.00
3451	Seguro de bienes patrimoniales	\$26,000.00	\$0.00	\$26,000.00	\$20,302.96	\$5,697.04	\$20,302.96	\$0.00	\$5,697.04	\$20,302.96	\$20,302.96	\$0.00
3470	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$408.61	\$2,091.39	\$408.61	\$0.00	\$2,091.39	\$408.61	\$408.61	\$0.00
3471	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$408.61	\$2,091.39	\$408.61	\$0.00	\$2,091.39	\$408.61	\$408.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,600.00	\$0.00	\$63,600.00	\$29,319.41	\$34,280.59	\$29,319.41	\$0.00	\$34,280.59	\$26,199.41	\$26,199.41	\$3,120.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$152.80	\$4,847.20	\$152.80	\$0.00	\$4,847.20	\$152.80	\$152.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$152.80	\$4,847.20	\$152.80	\$0.00	\$4,847.20	\$152.80	\$152.80	\$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	\$9,628.00	\$4,372.00	\$9,628.00	\$0.00	\$4,372.00	\$9,628.00	\$9,628.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$14,000.00	\$0.00	\$14,000.00	\$9,628.00	\$4,372.00	\$9,628.00	\$0.00	\$4,372.00	\$9,628.00	\$9,628.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$38,000.00	\$0.00	\$38,000.00	\$18,610.61	\$19,389.39	\$18,610.61	\$0.00	\$19,389.39	\$15,490.61	\$15,490.61	\$3,120.00
3551	Reparación y mantenimiento de equipo de transporte	\$38,000.00	\$0.00	\$38,000.00	\$18,610.61	\$19,389.39	\$18,610.61	\$0.00	\$19,389.39	\$15,490.61	\$15,490.61	\$3,120.00
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	\$928.00	\$672.00	\$928.00	\$0.00	\$672.00	\$928.00	\$928.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$928.00	\$672.00	\$928.00	\$0.00	\$672.00	\$928.00	\$928.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,743,721.00	-\$12,580.00	\$8,731,141.00	\$4,887,300.00	\$3,843,841.00	\$4,868,740.00	\$18,560.00	\$3,862,401.00	\$4,558,658.03	\$4,558,658.03	\$310,081.97
3620	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$55,160.00	\$7,460,281.00	\$3,988,829.71	\$3,471,451.29	\$3,970,269.71	\$18,560.00	\$3,490,011.29	\$3,748,016.30	\$3,748,016.30	\$222,253.41
3621	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$55,160.00	\$7,460,281.00	\$3,988,829.71	\$3,471,451.29	\$3,970,269.71	\$18,560.00	\$3,490,011.29	\$3,748,016.30	\$3,748,016.30	\$222,253.41
3630	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$220,400.00	\$634,800.00	\$526,971.36	\$107,828.64	\$526,971.36	\$0.00	\$107,828.64	\$439,142.80	\$439,142.80	\$87,828.56
3631	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$220,400.00	\$634,800.00	\$526,971.36	\$107,828.64	\$526,971.36	\$0.00	\$107,828.64	\$439,142.80	\$439,142.80	\$87,828.56
3660	Servicio de creación y difusión de contenido exclusivamei	\$413,400.00	\$152,660.00	\$566,060.00	\$348,583.13	\$217,476.87	\$348,583.13	\$0.00	\$217,476.87	\$348,583.13	\$348,583.13	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$413,400.00	\$152,660.00	\$566,060.00	\$348,583.13	\$217,476.87	\$348,583.13	\$0.00	\$217,476.87	\$348,583.13	\$348,583.13	\$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	-\$78,528.95	\$571,471.05	\$380,927.10	\$190,543.95	\$380,927.10	\$0.00	\$190,543.95	\$370,755.55	\$370,755.55	\$10,171.55
3710	Pasajes aéreos	\$183,000.00	-\$90,629.00	\$92,371.00	\$44,431.17	\$47,939.83	\$44,431.17	\$0.00	\$47,939.83	\$34,259.62	\$34,259.62	\$10,171.55
3711	Pasajes aéreos	\$183,000.00	-\$90,629.00	\$92,371.00	\$44,431.17	\$47,939.83	\$44,431.17	\$0.00	\$47,939.83	\$34,259.62	\$34,259.62	\$10,171.55
3720	Pasajes terrestres	\$177,000.00	-\$5,867.20	\$171,132.80	\$108,682.73	\$62,450.07	\$108,682.73	\$0.00	\$62,450.07	\$108,682.73	\$108,682.73	\$0.00
3721	Pasajes terrestres	\$177,000.00	-\$5,867.20	\$171,132.80	\$108,682.73	\$62,450.07	\$108,682.73	\$0.00	\$62,450.07	\$108,682.73	\$108,682.73	\$0.00
3750	Viáticos en el país	\$250,000.00	\$42,967.25	\$292,967.25	\$227,813.20	\$65,154.05	\$227,813.20	\$0.00	\$65,154.05	\$227,813.20	\$227,813.20	\$0.00
3751	Viáticos en el país	\$250,000.00	\$42,967.25	\$292,967.25	\$227,813.20	\$65,154.05	\$227,813.20	\$0.00	\$65,154.05	\$227,813.20	\$227,813.20	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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 30/sep./2021

Fecha y 15/oct./2021
hora de Impresión 07:49 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	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,713,000.00	\$488,742.42	\$3,201,742.42	\$2,767,376.24	\$434,366.18	\$2,767,376.24	\$0.00	\$434,366.18	\$2,485,496.24	\$2,485,496.24	\$281,880.00
3830	Congresos y convenciones	\$1,315,000.00	\$442,709.42	\$1,757,709.42	\$1,608,059.82	\$149,649.60	\$1,608,059.82	\$0.00	\$149,649.60	\$1,608,059.82	\$1,608,059.82	\$0.00
3831	Congresos y convenciones	\$1,315,000.00	\$442,709.42	\$1,757,709.42	\$1,608,059.82	\$149,649.60	\$1,608,059.82	\$0.00	\$149,649.60	\$1,608,059.82	\$1,608,059.82	\$0.00
3840	Exposiciones	\$1,398,000.00	\$46,033.00	\$1,444,033.00	\$1,159,316.42	\$284,716.58	\$1,159,316.42	\$0.00	\$284,716.58	\$877,436.42	\$877,436.42	\$281,880.00
3841	Exposiciones	\$1,398,000.00	\$46,033.00	\$1,444,033.00	\$1,159,316.42	\$284,716.58	\$1,159,316.42	\$0.00	\$284,716.58	\$877,436.42	\$877,436.42	\$281,880.00
3900	OTROS SERVICIOS GENERALES	\$20,680.04	\$3,225.13	\$23,905.17	\$17,273.04	\$6,632.13	\$17,273.04	\$0.00	\$6,632.13	\$17,273.04	\$17,273.04	\$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	\$3,225.13	\$20,055.17	\$13,423.04	\$6,632.13	\$13,423.04	\$0.00	\$6,632.13	\$13,423.04	\$13,423.04	\$0.00
3991	Otros servicios generales	\$16,830.04	\$3,225.13	\$20,055.17	\$13,423.04	\$6,632.13	\$13,423.04	\$0.00	\$6,632.13	\$13,423.04	\$13,423.04	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$31,232,301.83	\$38,905,346.97	\$70,137,648.80	\$14,127,879.42	\$56,009,769.38	\$14,127,879.42	\$0.00	\$56,009,769.38	\$13,937,093.03	\$13,937,093.03	\$190,786.39
8500	CONVENIOS	\$31,232,301.83	\$38,905,346.97	\$70,137,648.80	\$14,127,879.42	\$56,009,769.38	\$14,127,879.42	\$0.00	\$56,009,769.38	\$13,937,093.03	\$13,937,093.03	\$190,786.39
8530	Otros Convenios	\$31,232,301.83	\$38,905,346.97	\$70,137,648.80	\$14,127,879.42	\$56,009,769.38	\$14,127,879.42	\$0.00	\$56,009,769.38	\$13,937,093.03	\$13,937,093.03	\$190,786.39
8531	Otros Convenios	\$31,232,301.83	\$38,905,346.97	\$70,137,648.80	\$14,127,879.42	\$56,009,769.38	\$14,127,879.42	\$0.00	\$56,009,769.38	\$13,937,093.03	\$13,937,093.03	\$190,786.39
Total		\$46,337,628.00	\$39,960,157.00	\$86,297,785.00	\$24,237,905.62	\$62,059,879.38	\$24,120,745.62	\$117,160.00	\$62,177,039.38	\$23,324,705.71	\$23,324,705.71	\$796,039.91