



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./2021

Fecha y 12/jul./2021
hora de Impresión 12:17 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	\$75,886.10	\$578,690.42	\$75,886.10	\$0.00	\$578,690.42	\$75,886.10	\$75,886.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,000.00	\$452,176.52	\$577,176.52	\$58,783.43	\$518,393.09	\$58,783.43	\$0.00	\$518,393.09	\$58,783.43	\$58,783.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$252.79	\$29,747.21	\$252.79	\$0.00	\$29,747.21	\$252.79	\$252.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$252.79	\$29,747.21	\$252.79	\$0.00	\$29,747.21	\$252.79	\$252.79	\$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	\$452,176.52	\$519,176.52	\$52,881.42	\$466,295.10	\$52,881.42	\$0.00	\$466,295.10	\$52,881.42	\$52,881.42	\$0.00
2151	Material impreso e información digital	\$67,000.00	\$452,176.52	\$519,176.52	\$52,881.42	\$466,295.10	\$52,881.42	\$0.00	\$466,295.10	\$52,881.42	\$52,881.42	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,410.42	\$11,589.58	\$3,410.42	\$0.00	\$11,589.58	\$3,410.42	\$3,410.42	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,410.42	\$11,589.58	\$3,410.42	\$0.00	\$11,589.58	\$3,410.42	\$3,410.42	\$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	\$3,148.09	\$3,851.91	\$3,148.09	\$0.00	\$3,851.91	\$3,148.09	\$3,148.09	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$2,011.90	\$2,988.10	\$2,011.90	\$0.00	\$2,988.10	\$2,011.90	\$2,011.90	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$2,011.90	\$2,988.10	\$2,011.90	\$0.00	\$2,988.10	\$2,011.90	\$2,011.90	\$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	\$11,553.58	\$16,446.42	\$11,553.58	\$0.00	\$16,446.42	\$11,553.58	\$11,553.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$11,553.58	\$16,446.42	\$11,553.58	\$0.00	\$16,446.42	\$11,553.58	\$11,553.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$11,553.58	\$16,446.42	\$11,553.58	\$0.00	\$16,446.42	\$11,553.58	\$11,553.58	\$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	\$1,499.00	\$9,901.00	\$1,499.00	\$0.00	\$9,901.00	\$1,499.00	\$1,499.00	\$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	\$50.00	\$550.00	\$50.00	\$0.00	\$550.00	\$50.00	\$50.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$600.00	\$0.00	\$600.00	\$50.00	\$550.00	\$50.00	\$0.00	\$550.00	\$50.00	\$50.00	\$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	\$504,633.47	\$15,407,559.64	\$4,974,667.37	\$10,432,892.27	\$4,974,667.37	\$0.00	\$10,432,892.27	\$4,819,586.38	\$4,819,586.38	\$155,080.99
3100	SERVICIOS BÁSICOS	\$17,200.00	\$0.00	\$17,200.00	\$11,633.86	\$5,566.14	\$11,633.86	\$0.00	\$5,566.14	\$11,633.86	\$11,633.86	\$0.00
3120	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$11,275.00	\$2,725.00	\$11,275.00	\$0.00	\$2,725.00	\$11,275.00	\$11,275.00	\$0.00
3121	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$11,275.00	\$2,725.00	\$11,275.00	\$0.00	\$2,725.00	\$11,275.00	\$11,275.00	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	\$0.00	\$1,900.00	\$100.00	\$100.00	\$0.00
3131	Agua	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	\$0.00	\$1,900.00	\$100.00	\$100.00	\$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	\$174,774.87	\$2,589,000.00	\$1,069,669.75	\$1,519,330.25	\$1,069,669.75	\$0.00	\$1,519,330.25	\$1,044,779.76	\$1,044,779.76	\$24,889.99
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	\$71,000.00	\$81,000.00	\$64,860.00	\$16,140.00	\$64,860.00	\$0.00	\$16,140.00	\$64,860.00	\$64,860.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$71,000.00	\$81,000.00	\$64,860.00	\$16,140.00	\$64,860.00	\$0.00	\$16,140.00	\$64,860.00	\$64,860.00	\$0.00
3380	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$2,640.00	\$9,360.00	\$2,640.00	\$0.00	\$9,360.00	\$2,640.00	\$2,640.00	\$0.00
3381	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$2,640.00	\$9,360.00	\$2,640.00	\$0.00	\$9,360.00	\$2,640.00	\$2,640.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	\$103,774.87	\$2,457,000.00	\$1,002,169.75	\$1,454,830.25	\$1,002,169.75	\$0.00	\$1,454,830.25	\$977,279.76	\$977,279.76	\$24,889.99
3391	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	\$103,774.87	\$2,457,000.00	\$1,002,169.75	\$1,454,830.25	\$1,002,169.75	\$0.00	\$1,454,830.25	\$977,279.76	\$977,279.76	\$24,889.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$268,500.00	\$0.00	\$268,500.00	\$128,749.78	\$139,750.22	\$128,749.78	\$0.00	\$139,750.22	\$128,749.78	\$128,749.78	\$0.00
3410	Servicios financieros y bancarios	\$240,000.00	\$0.00	\$240,000.00	\$115,215.12	\$124,784.88	\$115,215.12	\$0.00	\$124,784.88	\$115,215.12	\$115,215.12	\$0.00



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3411	Servicios financieros y bancarios	\$240,000.00	\$0.00	\$240,000.00	\$115,215.12	\$124,784.88	\$115,215.12	\$0.00	\$124,784.88	\$115,215.12	\$115,215.12	\$0.00
3450	Seguro de bienes patrimoniales	\$26,000.00	\$0.00	\$26,000.00	\$13,534.66	\$12,465.34	\$13,534.66	\$0.00	\$12,465.34	\$13,534.66	\$13,534.66	\$0.00
3451	Seguro de bienes patrimoniales	\$26,000.00	\$0.00	\$26,000.00	\$13,534.66	\$12,465.34	\$13,534.66	\$0.00	\$12,465.34	\$13,534.66	\$13,534.66	\$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	\$11,493.60	\$52,106.40	\$11,493.60	\$0.00	\$52,106.40	\$11,493.60	\$11,493.60	\$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	\$11,145.60	\$26,854.40	\$11,145.60	\$0.00	\$26,854.40	\$11,145.60	\$11,145.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$38,000.00	\$0.00	\$38,000.00	\$11,145.60	\$26,854.40	\$11,145.60	\$0.00	\$26,854.40	\$11,145.60	\$11,145.60	\$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	\$1,837,338.20	\$6,915,802.80	\$1,837,338.20	\$0.00	\$6,915,802.80	\$1,731,604.20	\$1,731,604.20	\$105,734.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$65,000.00	\$7,470,121.00	\$1,295,703.57	\$6,174,417.43	\$1,295,703.57	\$0.00	\$6,174,417.43	\$1,189,969.57	\$1,189,969.57	\$105,734.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$65,000.00	\$7,470,121.00	\$1,295,703.57	\$6,174,417.43	\$1,295,703.57	\$0.00	\$6,174,417.43	\$1,189,969.57	\$1,189,969.57	\$105,734.00
3630	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$220,400.00	\$634,800.00	\$263,485.68	\$371,314.32	\$263,485.68	\$0.00	\$371,314.32	\$263,485.68	\$263,485.68	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$220,400.00	\$634,800.00	\$263,485.68	\$371,314.32	\$263,485.68	\$0.00	\$371,314.32	\$263,485.68	\$263,485.68	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$413,400.00	\$164,820.00	\$578,220.00	\$255,233.15	\$322,986.85	\$255,233.15	\$0.00	\$322,986.85	\$255,233.15	\$255,233.15	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$413,400.00	\$164,820.00	\$578,220.00	\$255,233.15	\$322,986.85	\$255,233.15	\$0.00	\$322,986.85	\$255,233.15	\$255,233.15	\$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	-\$6,444.00	\$643,556.00	\$227,139.06	\$416,416.94	\$227,139.06	\$0.00	\$416,416.94	\$227,139.06	\$227,139.06	\$0.00
3710	Pasajes aéreos	\$183,000.00	-\$8,000.00	\$175,000.00	\$18,011.35	\$156,988.65	\$18,011.35	\$0.00	\$156,988.65	\$18,011.35	\$18,011.35	\$0.00
3711	Pasajes aéreos	\$183,000.00	-\$8,000.00	\$175,000.00	\$18,011.35	\$156,988.65	\$18,011.35	\$0.00	\$156,988.65	\$18,011.35	\$18,011.35	\$0.00
3720	Pasajes terrestres	\$177,000.00	\$8,500.00	\$185,500.00	\$71,111.34	\$114,388.66	\$71,111.34	\$0.00	\$114,388.66	\$71,111.34	\$71,111.34	\$0.00
3721	Pasajes terrestres	\$177,000.00	\$8,500.00	\$185,500.00	\$71,111.34	\$114,388.66	\$71,111.34	\$0.00	\$114,388.66	\$71,111.34	\$71,111.34	\$0.00
3750	Viáticos en el país	\$250,000.00	\$13,056.00	\$263,056.00	\$138,016.37	\$125,039.63	\$138,016.37	\$0.00	\$125,039.63	\$138,016.37	\$138,016.37	\$0.00
3751	Viáticos en el país	\$250,000.00	\$13,056.00	\$263,056.00	\$138,016.37	\$125,039.63	\$138,016.37	\$0.00	\$125,039.63	\$138,016.37	\$138,016.37	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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/jun./2021

Fecha y 12/jul./2021
hora de Impresión 12:17 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	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,713,000.00	\$323,657.47	\$3,036,657.47	\$1,671,544.08	\$1,365,113.39	\$1,671,544.08	\$0.00	\$1,365,113.39	\$1,647,087.08	\$1,647,087.08	\$24,457.00
3830	Congresos y convenciones	\$1,315,000.00	\$217,624.47	\$1,532,624.47	\$1,073,239.74	\$459,384.73	\$1,073,239.74	\$0.00	\$459,384.73	\$1,048,782.74	\$1,048,782.74	\$24,457.00
3831	Congresos y convenciones	\$1,315,000.00	\$217,624.47	\$1,532,624.47	\$1,073,239.74	\$459,384.73	\$1,073,239.74	\$0.00	\$459,384.73	\$1,048,782.74	\$1,048,782.74	\$24,457.00
3840	Exposiciones	\$1,398,000.00	\$106,033.00	\$1,504,033.00	\$598,304.34	\$905,728.66	\$598,304.34	\$0.00	\$905,728.66	\$598,304.34	\$598,304.34	\$0.00
3841	Exposiciones	\$1,398,000.00	\$106,033.00	\$1,504,033.00	\$598,304.34	\$905,728.66	\$598,304.34	\$0.00	\$905,728.66	\$598,304.34	\$598,304.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,680.04	\$3,225.13	\$23,905.17	\$17,099.04	\$6,806.13	\$17,099.04	\$0.00	\$6,806.13	\$17,099.04	\$17,099.04	\$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	\$13,249.04	\$6,806.13	\$13,249.04	\$0.00	\$6,806.13	\$13,249.04	\$13,249.04	\$0.00
3991	Otros servicios generales	\$16,830.04	\$3,225.13	\$20,055.17	\$13,249.04	\$6,806.13	\$13,249.04	\$0.00	\$6,806.13	\$13,249.04	\$13,249.04	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$8,298,485.69	\$61,894,163.11	\$8,298,485.69	\$0.00	\$61,894,163.11	\$7,840,985.69	\$7,840,985.69	\$457,500.00
8500	CONVENIOS	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$8,298,485.69	\$61,894,163.11	\$8,298,485.69	\$0.00	\$61,894,163.11	\$7,840,985.69	\$7,840,985.69	\$457,500.00
8530	Otros Convenios	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$8,298,485.69	\$61,894,163.11	\$8,298,485.69	\$0.00	\$61,894,163.11	\$7,840,985.69	\$7,840,985.69	\$457,500.00
8531	Otros Convenios	\$31,232,301.83	\$38,960,346.97	\$70,192,648.80	\$8,298,485.69	\$61,894,163.11	\$8,298,485.69	\$0.00	\$61,894,163.11	\$7,840,985.69	\$7,840,985.69	\$457,500.00
Total		\$46,337,628.00	\$39,917,156.96	\$86,254,784.96	\$13,349,039.16	\$72,905,745.80	\$13,349,039.16	\$0.00	\$72,905,745.80	\$12,736,458.17	\$12,736,458.17	\$612,580.99