



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/dic./2021

Fecha y 17/ene./2022
hora de Impresión 07:51 a.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	\$987,580.38	\$1,189,980.38	\$441,418.22	\$748,562.16	\$441,418.22	\$0.00	\$748,562.16	\$441,418.22	\$441,418.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,000.00	\$943,736.38	\$1,068,736.38	\$346,224.63	\$722,511.75	\$346,224.63	\$0.00	\$722,511.75	\$346,224.63	\$346,224.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$9,755.80	\$20,244.20	\$6,460.81	\$13,783.39	\$6,460.81	\$0.00	\$13,783.39	\$6,460.81	\$6,460.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$9,755.80	\$20,244.20	\$6,460.81	\$13,783.39	\$6,460.81	\$0.00	\$13,783.39	\$6,460.81	\$6,460.81	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,000.00	\$2,000.00	\$3,000.00	\$1,276.00	\$1,724.00	\$1,276.00	\$0.00	\$1,724.00	\$1,276.00	\$1,276.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,000.00	\$2,000.00	\$3,000.00	\$1,276.00	\$1,724.00	\$1,276.00	\$0.00	\$1,724.00	\$1,276.00	\$1,276.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	-\$1,500.00	\$6,500.00	\$2,146.00	\$4,354.00	\$2,146.00	\$0.00	\$4,354.00	\$2,146.00	\$2,146.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	-\$1,500.00	\$6,500.00	\$2,146.00	\$4,354.00	\$2,146.00	\$0.00	\$4,354.00	\$2,146.00	\$2,146.00	\$0.00
2150	Material impreso e información digital	\$67,000.00	\$952,992.18	\$1,019,992.18	\$323,887.66	\$696,104.52	\$323,887.66	\$0.00	\$696,104.52	\$323,887.66	\$323,887.66	\$0.00
2151	Material impreso e información digital	\$67,000.00	\$952,992.18	\$1,019,992.18	\$323,887.66	\$696,104.52	\$323,887.66	\$0.00	\$696,104.52	\$323,887.66	\$323,887.66	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$11,665.36	\$3,334.64	\$11,665.36	\$0.00	\$3,334.64	\$11,665.36	\$11,665.36	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$11,665.36	\$3,334.64	\$11,665.36	\$0.00	\$3,334.64	\$11,665.36	\$11,665.36	\$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	\$1,000.00	\$8,000.00	\$6,680.03	\$1,319.97	\$6,680.03	\$0.00	\$1,319.97	\$6,680.03	\$6,680.03	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$1,000.00	\$6,000.00	\$5,352.83	\$647.17	\$5,352.83	\$0.00	\$647.17	\$5,352.83	\$5,352.83	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$1,000.00	\$6,000.00	\$5,352.83	\$647.17	\$5,352.83	\$0.00	\$647.17	\$5,352.83	\$5,352.83	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$1,327.20	\$672.80	\$1,327.20	\$0.00	\$672.80	\$1,327.20	\$1,327.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$1,327.20	\$672.80	\$1,327.20	\$0.00	\$672.80	\$1,327.20	\$1,327.20	\$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	\$4,500.00	\$32,500.00	\$26,593.44	\$5,906.56	\$26,593.44	\$0.00	\$5,906.56	\$26,593.44	\$26,593.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$4,500.00	\$32,500.00	\$26,593.44	\$5,906.56	\$26,593.44	\$0.00	\$5,906.56	\$26,593.44	\$26,593.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$4,500.00	\$32,500.00	\$26,593.44	\$5,906.56	\$26,593.44	\$0.00	\$5,906.56	\$26,593.44	\$26,593.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,500.00	-\$2,156.00	\$23,344.00	\$21,344.00	\$2,000.00	\$21,344.00	\$0.00	\$2,000.00	\$21,344.00	\$21,344.00	\$0.00
2710	Vestuario y uniformes	\$24,000.00	-\$656.00	\$23,344.00	\$21,344.00	\$2,000.00	\$21,344.00	\$0.00	\$2,000.00	\$21,344.00	\$21,344.00	\$0.00
2711	Vestuario y uniformes	\$24,000.00	-\$656.00	\$23,344.00	\$21,344.00	\$2,000.00	\$21,344.00	\$0.00	\$2,000.00	\$21,344.00	\$21,344.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,400.00	\$40,500.00	\$51,900.00	\$39,674.12	\$12,225.88	\$39,674.12	\$0.00	\$12,225.88	\$39,674.12	\$39,674.12	\$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	\$270.00	\$330.00	\$270.00	\$0.00	\$330.00	\$270.00	\$270.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$600.00	\$0.00	\$600.00	\$270.00	\$330.00	\$270.00	\$0.00	\$330.00	\$270.00	\$270.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$25,000.00	\$26,000.00	\$23,030.40	\$2,969.60	\$23,030.40	\$0.00	\$2,969.60	\$23,030.40	\$23,030.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$25,000.00	\$26,000.00	\$23,030.40	\$2,969.60	\$23,030.40	\$0.00	\$2,969.60	\$23,030.40	\$23,030.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$10,000.00	\$12,500.00	\$9,389.48	\$3,110.52	\$9,389.48	\$0.00	\$3,110.52	\$9,389.48	\$9,389.48	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,500.00	\$10,000.00	\$12,500.00	\$9,389.48	\$3,110.52	\$9,389.48	\$0.00	\$3,110.52	\$9,389.48	\$9,389.48	\$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	\$5,500.00	\$7,500.00	\$6,984.24	\$515.76	\$6,984.24	\$0.00	\$515.76	\$6,984.24	\$6,984.24	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$5,500.00	\$7,500.00	\$6,984.24	\$515.76	\$6,984.24	\$0.00	\$515.76	\$6,984.24	\$6,984.24	\$0.00
3000	SERVICIOS GENERALES	\$14,902,926.17	\$3,766,311.08	\$18,669,237.25	\$16,577,717.72	\$2,091,519.53	\$16,577,717.72	\$0.00	\$2,091,519.53	\$15,100,547.65	\$15,100,547.29	\$1,477,170.43
3100	SERVICIOS BÁSICOS	\$17,200.00	\$1,500.00	\$18,700.00	\$15,517.85	\$3,182.15	\$15,517.85	\$0.00	\$3,182.15	\$15,517.85	\$15,517.85	\$0.00
3120	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$13,839.00	\$161.00	\$13,839.00	\$0.00	\$161.00	\$13,839.00	\$13,839.00	\$0.00
3121	Gas	\$16,000.00	-\$2,000.00	\$14,000.00	\$13,839.00	\$161.00	\$13,839.00	\$0.00	\$161.00	\$13,839.00	\$13,839.00	\$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	\$1,500.00	\$2,700.00	\$1,478.85	\$1,221.15	\$1,478.85	\$0.00	\$1,221.15	\$1,478.85	\$1,478.85	\$0.00
3181	Servicios postales y telegráficos	\$1,200.00	\$1,500.00	\$2,700.00	\$1,478.85	\$1,221.15	\$1,478.85	\$0.00	\$1,221.15	\$1,478.85	\$1,478.85	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,414,225.13	-\$165,592.16	\$2,248,632.97	\$2,183,857.03	\$64,775.94	\$2,183,857.03	\$0.00	\$64,775.94	\$2,085,257.03	\$2,085,257.03	\$98,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$76,000.00	\$86,000.00	\$85,543.08	\$456.92	\$85,543.08	\$0.00	\$456.92	\$85,543.08	\$85,543.08	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$76,000.00	\$86,000.00	\$85,543.08	\$456.92	\$85,543.08	\$0.00	\$456.92	\$85,543.08	\$85,543.08	\$0.00
3380	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$4,284.00	\$7,716.00	\$4,284.00	\$0.00	\$7,716.00	\$4,284.00	\$4,284.00	\$0.00
3381	Servicios de vigilancia	\$12,000.00	\$0.00	\$12,000.00	\$4,284.00	\$7,716.00	\$4,284.00	\$0.00	\$7,716.00	\$4,284.00	\$4,284.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	-\$202,592.16	\$2,150,632.97	\$2,094,029.95	\$56,603.02	\$2,094,029.95	\$0.00	\$56,603.02	\$1,995,429.95	\$1,995,429.95	\$98,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,353,225.13	-\$202,592.16	\$2,150,632.97	\$2,094,029.95	\$56,603.02	\$2,094,029.95	\$0.00	\$56,603.02	\$1,995,429.95	\$1,995,429.95	\$98,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$268,500.00	-\$5,500.00	\$263,000.00	\$260,274.76	\$2,725.24	\$260,274.76	\$0.00	\$2,725.24	\$260,274.76	\$260,274.76	\$0.00
3410	Servicios financieros y bancarios	\$240,000.00	-\$7,000.00	\$233,000.00	\$232,794.89	\$205.11	\$232,794.89	\$0.00	\$205.11	\$232,794.89	\$232,794.89	\$0.00



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3411	Servicios financieros y bancarios	\$240,000.00	-\$7,000.00	\$233,000.00	\$232,794.89	\$205.11	\$232,794.89	\$0.00	\$205.11	\$232,794.89	\$232,794.89	\$0.00
3450	Seguro de bienes patrimoniales	\$26,000.00	\$1,500.00	\$27,500.00	\$27,071.26	\$428.74	\$27,071.26	\$0.00	\$428.74	\$27,071.26	\$27,071.26	\$0.00
3451	Seguro de bienes patrimoniales	\$26,000.00	\$1,500.00	\$27,500.00	\$27,071.26	\$428.74	\$27,071.26	\$0.00	\$428.74	\$27,071.26	\$27,071.26	\$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	\$86,000.00	\$149,600.00	\$122,823.63	\$26,776.37	\$122,823.63	\$0.00	\$26,776.37	\$120,323.63	\$120,323.63	\$2,500.00
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	-\$10,000.00	\$28,000.00	\$21,456.41	\$6,543.59	\$21,456.41	\$0.00	\$6,543.59	\$18,956.41	\$18,956.41	\$2,500.00
3551	Reparación y mantenimiento de equipo de transporte	\$38,000.00	-\$10,000.00	\$28,000.00	\$21,456.41	\$6,543.59	\$21,456.41	\$0.00	\$6,543.59	\$18,956.41	\$18,956.41	\$2,500.00
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	\$96,000.00	\$98,000.00	\$90,358.42	\$7,641.58	\$90,358.42	\$0.00	\$7,641.58	\$90,358.42	\$90,358.42	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	\$96,000.00	\$98,000.00	\$90,358.42	\$7,641.58	\$90,358.42	\$0.00	\$7,641.58	\$90,358.42	\$90,358.42	\$0.00
3590	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$1,228.00	\$372.00	\$1,228.00	\$0.00	\$372.00	\$1,228.00	\$1,228.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$1,228.00	\$372.00	\$1,228.00	\$0.00	\$372.00	\$1,228.00	\$1,228.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,743,721.00	\$1,487,725.80	\$10,231,446.80	\$8,731,386.09	\$1,500,060.71	\$8,731,386.09	\$0.00	\$1,500,060.71	\$7,576,433.32	\$7,576,432.96	\$1,154,953.13
3620	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$935,160.00	\$8,340,281.00	\$7,460,280.40	\$880,000.60	\$7,460,280.40	\$0.00	\$880,000.60	\$6,416,444.39	\$6,416,444.13	\$1,043,836.27
3621	Difusión por radio, televisión y otros medios de mensajes	\$7,405,121.00	\$935,160.00	\$8,340,281.00	\$7,460,280.40	\$880,000.60	\$7,460,280.40	\$0.00	\$880,000.60	\$6,416,444.39	\$6,416,444.13	\$1,043,836.27
3630	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$60,340.00	\$794,860.00	\$774,800.12	\$20,059.88	\$774,800.12	\$0.00	\$20,059.88	\$694,800.02	\$694,799.92	\$80,000.20
3631	Servicios de creatividad, preproducción y producción de p	\$855,200.00	-\$60,340.00	\$794,860.00	\$774,800.12	\$20,059.88	\$774,800.12	\$0.00	\$20,059.88	\$694,800.02	\$694,799.92	\$80,000.20
3660	Servicio de creación y difusión de contenido exclusivamei	\$413,400.00	\$659,650.00	\$1,073,050.00	\$473,049.77	\$600,000.23	\$473,049.77	\$0.00	\$600,000.23	\$441,933.11	\$441,933.11	\$31,116.66
3661	Servicio de creación y difusión de contenido exclusivamei	\$413,400.00	\$659,650.00	\$1,073,050.00	\$473,049.77	\$600,000.23	\$473,049.77	\$0.00	\$600,000.23	\$441,933.11	\$441,933.11	\$31,116.66
3690	Otros servicios de información	\$70,000.00	-\$46,744.20	\$23,255.80	\$23,255.80	\$0.00	\$23,255.80	\$0.00	\$0.00	\$23,255.80	\$23,255.80	\$0.00
3691	Otros servicios de información	\$70,000.00	-\$46,744.20	\$23,255.80	\$23,255.80	\$0.00	\$23,255.80	\$0.00	\$0.00	\$23,255.80	\$23,255.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,000.00	\$1,193.19	\$651,193.19	\$590,446.94	\$60,746.25	\$590,446.94	\$0.00	\$60,746.25	\$590,446.94	\$590,446.94	\$0.00
3710	Pasajes aéreos	\$183,000.00	-\$49,137.52	\$133,862.48	\$121,176.27	\$12,686.21	\$121,176.27	\$0.00	\$12,686.21	\$121,176.27	\$121,176.27	\$0.00
3711	Pasajes aéreos	\$183,000.00	-\$49,137.52	\$133,862.48	\$121,176.27	\$12,686.21	\$121,176.27	\$0.00	\$12,686.21	\$121,176.27	\$121,176.27	\$0.00
3720	Pasajes terrestres	\$177,000.00	-\$27,236.39	\$149,763.61	\$130,353.84	\$19,409.77	\$130,353.84	\$0.00	\$19,409.77	\$130,353.84	\$130,353.84	\$0.00
3721	Pasajes terrestres	\$177,000.00	-\$27,236.39	\$149,763.61	\$130,353.84	\$19,409.77	\$130,353.84	\$0.00	\$19,409.77	\$130,353.84	\$130,353.84	\$0.00
3750	Viáticos en el país	\$250,000.00	\$117,567.10	\$367,567.10	\$338,916.83	\$28,650.27	\$338,916.83	\$0.00	\$28,650.27	\$338,916.83	\$338,916.83	\$0.00
3751	Viáticos en el país	\$250,000.00	\$117,567.10	\$367,567.10	\$338,916.83	\$28,650.27	\$338,916.83	\$0.00	\$28,650.27	\$338,916.83	\$338,916.83	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2021

Fecha y 17/ene./2022
hora de Impresión 07:51 a.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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,713,000.00	\$2,369,759.12	\$5,082,759.12	\$4,654,718.38	\$428,040.74	\$4,654,718.38	\$0.00	\$428,040.74	\$4,433,601.08	\$4,433,601.08	\$221,117.30
3830	Congresos y convenciones	\$1,315,000.00	\$1,636,626.81	\$2,951,626.81	\$2,794,623.29	\$157,003.52	\$2,794,623.29	\$0.00	\$157,003.52	\$2,771,468.77	\$2,771,468.77	\$23,154.52
3831	Congresos y convenciones	\$1,315,000.00	\$1,636,626.81	\$2,951,626.81	\$2,794,623.29	\$157,003.52	\$2,794,623.29	\$0.00	\$157,003.52	\$2,771,468.77	\$2,771,468.77	\$23,154.52
3840	Exposiciones	\$1,398,000.00	\$733,132.31	\$2,131,132.31	\$1,860,095.09	\$271,037.22	\$1,860,095.09	\$0.00	\$271,037.22	\$1,662,132.31	\$1,662,132.31	\$197,962.78
3841	Exposiciones	\$1,398,000.00	\$733,132.31	\$2,131,132.31	\$1,860,095.09	\$271,037.22	\$1,860,095.09	\$0.00	\$271,037.22	\$1,662,132.31	\$1,662,132.31	\$197,962.78
3900	OTROS SERVICIOS GENERALES	\$20,680.04	\$3,225.13	\$23,905.17	\$18,693.04	\$5,212.13	\$18,693.04	\$0.00	\$5,212.13	\$18,693.04	\$18,693.04	\$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	\$14,843.04	\$5,212.13	\$14,843.04	\$0.00	\$5,212.13	\$14,843.04	\$14,843.04	\$0.00
3991	Otros servicios generales	\$16,830.04	\$3,225.13	\$20,055.17	\$14,843.04	\$5,212.13	\$14,843.04	\$0.00	\$5,212.13	\$14,843.04	\$14,843.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$92,000.00	\$92,000.00	\$91,347.29	\$652.71	\$91,347.29	\$0.00	\$652.71	\$91,347.29	\$91,347.29	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$92,000.00	\$92,000.00	\$91,347.29	\$652.71	\$91,347.29	\$0.00	\$652.71	\$91,347.29	\$91,347.29	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$92,000.00	\$92,000.00	\$91,347.29	\$652.71	\$91,347.29	\$0.00	\$652.71	\$91,347.29	\$91,347.29	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$92,000.00	\$92,000.00	\$91,347.29	\$652.71	\$91,347.29	\$0.00	\$652.71	\$91,347.29	\$91,347.29	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$31,232,301.83	\$40,594,265.54	\$71,826,567.37	\$17,144,472.97	\$54,682,094.40	\$17,144,472.97	\$0.00	\$54,682,094.40	\$16,840,072.97	\$16,840,072.97	\$304,400.00
8500	CONVENIOS	\$31,232,301.83	\$40,594,265.54	\$71,826,567.37	\$17,144,472.97	\$54,682,094.40	\$17,144,472.97	\$0.00	\$54,682,094.40	\$16,840,072.97	\$16,840,072.97	\$304,400.00
8530	Otros Convenios	\$31,232,301.83	\$40,594,265.54	\$71,826,567.37	\$17,144,472.97	\$54,682,094.40	\$17,144,472.97	\$0.00	\$54,682,094.40	\$16,840,072.97	\$16,840,072.97	\$304,400.00
8531	Otros Convenios	\$31,232,301.83	\$40,594,265.54	\$71,826,567.37	\$17,144,472.97	\$54,682,094.40	\$17,144,472.97	\$0.00	\$54,682,094.40	\$16,840,072.97	\$16,840,072.97	\$304,400.00
Total		\$46,337,628.00	\$45,440,157.00	\$91,777,785.00	\$34,254,956.20	\$57,522,828.80	\$34,254,956.20	\$0.00	\$57,522,828.80	\$32,473,386.13	\$32,473,385.77	\$1,781,570.43