

# FIDEICOMISO DE ADMINISTRACION PARA LA PROMOCION Y FOMENTO DE LAS ACTIVIDADES CHIHUAHUA



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 30/jun./2022

Fecha y 17/jul./2022

hora de Impresión 05:07 p.m.

| Concepto                                                                  | Egresos                |                                 |                         |                        |                        |                         |
|---------------------------------------------------------------------------|------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|                                                                           | 1                      | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$302,000.00</b>    | <b>\$2,667,836.07</b>           | <b>\$2,969,836.07</b>   | <b>\$1,789,314.80</b>  | <b>\$1,785,727.62</b>  | <b>\$1,180,521.27</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$228,000.00           | \$2,271,687.11                  | \$2,499,687.11          | \$1,498,606.92         | \$1,495,019.74         | \$1,001,080.19          |
| ALIMENTOS Y UTENSILIOS                                                    | \$6,500.00             | \$0.00                          | \$6,500.00              | \$1,157.60             | \$1,157.60             | \$5,342.40              |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,000.00             | \$0.00                          | \$1,000.00              | \$0.00                 | \$0.00                 | \$1,000.00              |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,000.00             | \$2,000.00                      | \$3,000.00              | \$624.96               | \$624.96               | \$2,375.04              |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$31,000.00            | \$0.00                          | \$31,000.00             | \$3,580.82             | \$3,580.82             | \$27,419.18             |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$30,000.00            | \$110,000.00                    | \$140,000.00            | \$0.00                 | \$0.00                 | \$140,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$4,500.00             | \$284,148.96                    | \$288,648.96            | \$285,344.50           | \$285,344.50           | \$3,304.46              |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$18,696,628.74</b> | <b>\$28,574,590.46</b>          | <b>\$47,271,219.20</b>  | <b>\$11,096,686.32</b> | <b>\$9,049,263.20</b>  | <b>\$36,174,532.88</b>  |
| SERVICIOS BÁSICOS                                                         | \$50,000.00            | \$494.00                        | \$50,494.00             | \$17,197.50            | \$17,197.50            | \$33,296.50             |
| SERVICIOS DE ARRENDAMIENTO                                                | \$0.00                 | \$83,000.00                     | \$83,000.00             | \$82,128.00            | \$82,128.00            | \$872.00                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,831,000.00         | \$1,611,139.04                  | \$3,442,139.04          | \$443,269.45           | \$171,321.54           | \$2,998,869.59          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$290,000.00           | \$0.00                          | \$290,000.00            | \$139,198.28           | \$139,198.28           | \$150,801.72            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$250,000.00           | \$64,000.00                     | \$314,000.00            | \$127,032.87           | \$120,397.67           | \$186,967.13            |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$8,694,628.74         | \$15,826,085.80                 | \$24,520,714.54         | \$2,114,604.42         | \$2,114,604.42         | \$22,406,110.12         |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$784,000.00           | \$941,375.12                    | \$1,725,375.12          | \$610,304.50           | \$603,603.17           | \$1,115,070.62          |
| SERVICIOS OFICIALES                                                       | \$6,792,000.00         | \$10,009,496.50                 | \$16,801,496.50         | \$7,557,935.30         | \$5,795,796.62         | \$9,243,561.20          |
| OTROS SERVICIOS GENERALES                                                 | \$5,000.00             | \$39,000.00                     | \$44,000.00             | \$5,016.00             | \$5,016.00             | \$38,984.00             |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$14,000.00</b>     | <b>\$120,660.00</b>             | <b>\$134,660.00</b>     | <b>\$133,660.00</b>    | <b>\$133,660.00</b>    | <b>\$1,000.00</b>       |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                          | \$0.00                 | \$120,660.00                    | \$120,660.00            | \$120,660.00           | \$120,660.00           | \$0.00                  |
| ACTIVOS INTANGIBLES                                                       | \$14,000.00            | \$0.00                          | \$14,000.00             | \$13,000.00            | \$13,000.00            | \$1,000.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                     | <b>\$27,324,999.26</b> | <b>\$62,552,003.35</b>          | <b>\$89,877,002.61</b>  | <b>\$11,305,319.04</b> | <b>\$11,305,319.04</b> | <b>\$78,571,683.57</b>  |
| CONVENIOS                                                                 | \$27,324,999.26        | \$62,552,003.35                 | \$89,877,002.61         | \$11,305,319.04        | \$11,305,319.04        | \$78,571,683.57         |
| <b>Total del Gasto</b>                                                    | <b>\$46,337,628.00</b> | <b>\$93,915,089.88</b>          | <b>\$140,252,717.88</b> | <b>\$24,324,980.16</b> | <b>\$22,273,969.86</b> | <b>\$115,927,737.72</b> |