



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./2022

Fecha y 24/abr./2022
hora de Impresión 12:36 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	\$302,000.00	\$2,499,358.73	\$2,801,358.73	\$873,451.77	\$1,927,906.96	\$873,451.77	\$0.00	\$1,927,906.96	\$872,662.97	\$872,662.97	\$788.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$228,000.00	\$2,103,208.73	\$2,331,208.73	\$585,865.05	\$1,745,343.68	\$585,865.05	\$0.00	\$1,745,343.68	\$585,076.25	\$585,076.25	\$788.80
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$9,499.07	\$8,500.93	\$9,499.07	\$0.00	\$8,500.93	\$9,499.07	\$9,499.07	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$9,499.07	\$8,500.93	\$9,499.07	\$0.00	\$8,500.93	\$9,499.07	\$9,499.07	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$1,000.00	\$14,000.00	\$3,990.40	\$10,009.60	\$3,990.40	\$0.00	\$10,009.60	\$3,990.40	\$3,990.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$1,000.00	\$14,000.00	\$3,990.40	\$10,009.60	\$3,990.40	\$0.00	\$10,009.60	\$3,990.40	\$3,990.40	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$2,104,208.73	\$2,284,208.73	\$569,682.98	\$1,714,525.75	\$569,682.98	\$0.00	\$1,714,525.75	\$568,894.18	\$568,894.18	\$788.80
2151	Material impreso e información digital	\$180,000.00	\$2,104,208.73	\$2,284,208.73	\$569,682.98	\$1,714,525.75	\$569,682.98	\$0.00	\$1,714,525.75	\$568,894.18	\$568,894.18	\$788.80
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,692.60	\$12,307.40	\$2,692.60	\$0.00	\$12,307.40	\$2,692.60	\$2,692.60	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,692.60	\$12,307.40	\$2,692.60	\$0.00	\$12,307.40	\$2,692.60	\$2,692.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$0.00	\$6,500.00	\$668.00	\$5,832.00	\$668.00	\$0.00	\$5,832.00	\$668.00	\$668.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$668.00	\$4,332.00	\$668.00	\$0.00	\$4,332.00	\$668.00	\$668.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$668.00	\$4,332.00	\$668.00	\$0.00	\$4,332.00	\$668.00	\$668.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,000.00	\$2,000.00	\$3,000.00	\$624.96	\$2,375.04	\$624.96	\$0.00	\$2,375.04	\$624.96	\$624.96	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$329.00	\$671.00	\$329.00	\$0.00	\$671.00	\$329.00	\$329.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$329.00	\$671.00	\$329.00	\$0.00	\$671.00	\$329.00	\$329.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$295.96	\$1,704.04	\$295.96	\$0.00	\$1,704.04	\$295.96	\$295.96	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$295.96	\$1,704.04	\$295.96	\$0.00	\$1,704.04	\$295.96	\$295.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$1,030.86	\$29,969.14	\$1,030.86	\$0.00	\$29,969.14	\$1,030.86	\$1,030.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$31,000.00	\$0.00	\$31,000.00	\$1,030.86	\$29,969.14	\$1,030.86	\$0.00	\$29,969.14	\$1,030.86	\$1,030.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,000.00	\$0.00	\$31,000.00	\$1,030.86	\$29,969.14	\$1,030.86	\$0.00	\$29,969.14	\$1,030.86	\$1,030.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,500.00	\$284,150.00	\$288,650.00	\$285,262.90	\$3,387.10	\$285,262.90	\$0.00	\$3,387.10	\$285,262.90	\$285,262.90	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$543.63	\$1,456.37	\$543.63	\$0.00	\$1,456.37	\$543.63	\$543.63	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$543.63	\$1,456.37	\$543.63	\$0.00	\$1,456.37	\$543.63	\$543.63	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$315.11	\$184.89	\$315.11	\$0.00	\$184.89	\$315.11	\$315.11	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$315.11	\$184.89	\$315.11	\$0.00	\$184.89	\$315.11	\$315.11	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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2931	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,500.00	\$284,150.00	\$285,650.00	\$284,404.16	\$1,245.84	\$284,404.16	\$0.00	\$1,245.84	\$284,404.16	\$284,404.16	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,500.00	\$284,150.00	\$285,650.00	\$284,404.16	\$1,245.84	\$284,404.16	\$0.00	\$1,245.84	\$284,404.16	\$284,404.16	\$0.00
3000	SERVICIOS GENERALES	\$18,696,628.74	\$28,663,727.80	\$47,360,356.54	\$2,542,087.92	\$44,818,268.62	\$2,542,087.92	\$0.00	\$44,818,268.62	\$1,994,438.15	\$1,994,438.15	\$547,649.77
3100	SERVICIOS BÁSICOS	\$50,000.00	-\$2,000.00	\$48,000.00	\$12,696.10	\$35,303.90	\$12,696.10	\$0.00	\$35,303.90	\$12,696.10	\$12,696.10	\$0.00
3120	Gas	\$40,000.00	-\$2,000.00	\$38,000.00	\$8,066.00	\$29,934.00	\$8,066.00	\$0.00	\$29,934.00	\$8,066.00	\$8,066.00	\$0.00
3121	Gas	\$40,000.00	-\$2,000.00	\$38,000.00	\$8,066.00	\$29,934.00	\$8,066.00	\$0.00	\$29,934.00	\$8,066.00	\$8,066.00	\$0.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$51.00	\$1,949.00	\$51.00	\$0.00	\$1,949.00	\$51.00	\$51.00	\$0.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$51.00	\$1,949.00	\$51.00	\$0.00	\$1,949.00	\$51.00	\$51.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$3,593.24	\$406.76	\$3,593.24	\$0.00	\$406.76	\$3,593.24	\$3,593.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$3,593.24	\$406.76	\$3,593.24	\$0.00	\$406.76	\$3,593.24	\$3,593.24	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$985.86	\$3,014.14	\$985.86	\$0.00	\$3,014.14	\$985.86	\$985.86	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$985.86	\$3,014.14	\$985.86	\$0.00	\$3,014.14	\$985.86	\$985.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,831,000.00	\$1,981,200.00	\$3,812,200.00	\$66,834.68	\$3,745,365.32	\$66,834.68	\$0.00	\$3,745,365.32	\$61,022.30	\$61,022.30	\$5,812.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	-\$23,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$39,000.00	-\$23,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$230,000.00	\$270,000.00	\$500,000.00	\$28,029.66	\$471,970.34	\$28,029.66	\$0.00	\$471,970.34	\$28,029.66	\$28,029.66	\$0.00
3341	Servicios de capacitación	\$230,000.00	\$270,000.00	\$500,000.00	\$28,029.66	\$471,970.34	\$28,029.66	\$0.00	\$471,970.34	\$28,029.66	\$28,029.66	\$0.00
3380	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$801.00	\$5,199.00	\$801.00	\$0.00	\$5,199.00	\$801.00	\$801.00	\$0.00
3381	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$801.00	\$5,199.00	\$801.00	\$0.00	\$5,199.00	\$801.00	\$801.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,556,000.00	\$1,734,200.00	\$3,290,200.00	\$38,004.02	\$3,252,195.98	\$38,004.02	\$0.00	\$3,252,195.98	\$32,191.64	\$32,191.64	\$5,812.38
3391	Servicios profesionales, científicos y técnicos integrales	\$1,556,000.00	\$1,734,200.00	\$3,290,200.00	\$38,004.02	\$3,252,195.98	\$38,004.02	\$0.00	\$3,252,195.98	\$32,191.64	\$32,191.64	\$5,812.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$290,000.00	\$0.00	\$290,000.00	\$67,399.08	\$222,600.92	\$67,399.08	\$0.00	\$222,600.92	\$67,399.08	\$67,399.08	\$0.00
3410	Servicios financieros y bancarios	\$252,000.00	\$0.00	\$252,000.00	\$62,886.90	\$189,113.10	\$62,886.90	\$0.00	\$189,113.10	\$62,886.90	\$62,886.90	\$0.00
3411	Servicios financieros y bancarios	\$252,000.00	\$0.00	\$252,000.00	\$62,886.90	\$189,113.10	\$62,886.90	\$0.00	\$189,113.10	\$62,886.90	\$62,886.90	\$0.00
3450	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$4,512.18	\$33,487.82	\$4,512.18	\$0.00	\$33,487.82	\$4,512.18	\$4,512.18	\$0.00
3451	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$4,512.18	\$33,487.82	\$4,512.18	\$0.00	\$33,487.82	\$4,512.18	\$4,512.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$80,000.00	\$330,000.00	\$78,676.98	\$251,323.02	\$78,676.98	\$0.00	\$251,323.02	\$69,245.98	\$69,245.98	\$9,431.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,500.00	\$80,000.00	\$81,500.00	\$59,434.50	\$22,065.50	\$59,434.50	\$0.00	\$22,065.50	\$59,434.50	\$59,434.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,500.00	\$80,000.00	\$81,500.00	\$59,434.50	\$22,065.50	\$59,434.50	\$0.00	\$22,065.50	\$59,434.50	\$59,434.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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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3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$4,043.00	\$87,957.00	\$4,043.00	\$0.00	\$87,957.00	\$644.00	\$644.00	\$3,399.00
3551	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$4,043.00	\$87,957.00	\$4,043.00	\$0.00	\$87,957.00	\$644.00	\$644.00	\$3,399.00
3580	Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$15,199.48	\$134,800.52	\$15,199.48	\$0.00	\$134,800.52	\$9,167.48	\$9,167.48	\$6,032.00
3581	Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$15,199.48	\$134,800.52	\$15,199.48	\$0.00	\$134,800.52	\$9,167.48	\$9,167.48	\$6,032.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,694,628.74	\$15,291,527.80	\$23,986,156.54	\$316,224.52	\$23,669,932.02	\$316,224.52	\$0.00	\$23,669,932.02	\$316,224.52	\$316,224.52	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$2,259,628.74	\$6,920,371.26	\$9,180,000.00	\$278,500.00	\$8,901,500.00	\$278,500.00	\$0.00	\$8,901,500.00	\$278,500.00	\$278,500.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$2,259,628.74	\$6,920,371.26	\$9,180,000.00	\$278,500.00	\$8,901,500.00	\$278,500.00	\$0.00	\$8,901,500.00	\$278,500.00	\$278,500.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$1,400,000.00	\$3,007,306.54	\$4,407,306.54	\$0.00	\$4,407,306.54	\$0.00	\$0.00	\$4,407,306.54	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de programas	\$1,400,000.00	\$3,007,306.54	\$4,407,306.54	\$0.00	\$4,407,306.54	\$0.00	\$0.00	\$4,407,306.54	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$5,000,000.00	\$4,585,850.00	\$9,585,850.00	\$14,249.44	\$9,571,600.56	\$14,249.44	\$0.00	\$9,571,600.56	\$14,249.44	\$14,249.44	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$5,000,000.00	\$4,585,850.00	\$9,585,850.00	\$14,249.44	\$9,571,600.56	\$14,249.44	\$0.00	\$9,571,600.56	\$14,249.44	\$14,249.44	\$0.00
3690	Otros servicios de información	\$35,000.00	\$778,000.00	\$813,000.00	\$23,475.08	\$789,524.92	\$23,475.08	\$0.00	\$789,524.92	\$23,475.08	\$23,475.08	\$0.00
3691	Otros servicios de información	\$35,000.00	\$778,000.00	\$813,000.00	\$23,475.08	\$789,524.92	\$23,475.08	\$0.00	\$789,524.92	\$23,475.08	\$23,475.08	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$784,000.00	\$1,001,000.00	\$1,785,000.00	\$220,817.99	\$1,564,182.01	\$220,817.99	\$0.00	\$1,564,182.01	\$194,891.23	\$194,891.23	\$25,926.76
3710	Pasajes aéreos	\$195,000.00	\$350,000.00	\$545,000.00	\$70,145.42	\$474,854.58	\$70,145.42	\$0.00	\$474,854.58	\$44,218.66	\$44,218.66	\$25,926.76
3711	Pasajes aéreos	\$195,000.00	\$350,000.00	\$545,000.00	\$70,145.42	\$474,854.58	\$70,145.42	\$0.00	\$474,854.58	\$44,218.66	\$44,218.66	\$25,926.76
3720	Pasajes terrestres	\$188,000.00	\$91,000.00	\$279,000.00	\$24,518.19	\$254,481.81	\$24,518.19	\$0.00	\$254,481.81	\$24,518.19	\$24,518.19	\$0.00
3721	Pasajes terrestres	\$188,000.00	\$91,000.00	\$279,000.00	\$24,518.19	\$254,481.81	\$24,518.19	\$0.00	\$254,481.81	\$24,518.19	\$24,518.19	\$0.00
3750	Viáticos en el país	\$331,000.00	\$410,000.00	\$741,000.00	\$58,113.07	\$682,886.93	\$58,113.07	\$0.00	\$682,886.93	\$58,113.07	\$58,113.07	\$0.00
3751	Viáticos en el país	\$331,000.00	\$410,000.00	\$741,000.00	\$58,113.07	\$682,886.93	\$58,113.07	\$0.00	\$682,886.93	\$58,113.07	\$58,113.07	\$0.00
3760	Viáticos en el extranjero	\$70,000.00	\$120,000.00	\$190,000.00	\$64,679.31	\$125,320.69	\$64,679.31	\$0.00	\$125,320.69	\$64,679.31	\$64,679.31	\$0.00
3761	Viáticos en el extranjero	\$70,000.00	\$120,000.00	\$190,000.00	\$64,679.31	\$125,320.69	\$64,679.31	\$0.00	\$125,320.69	\$64,679.31	\$64,679.31	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$3,362.00	\$26,638.00	\$3,362.00	\$0.00	\$26,638.00	\$3,362.00	\$3,362.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$3,362.00	\$26,638.00	\$3,362.00	\$0.00	\$26,638.00	\$3,362.00	\$3,362.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,792,000.00	\$10,250,000.00	\$17,042,000.00	\$1,774,912.57	\$15,267,087.43	\$1,774,912.57	\$0.00	\$15,267,087.43	\$1,268,432.94	\$1,268,432.94	\$506,479.63
3830	Congresos y convenciones	\$2,157,000.00	\$6,444,000.00	\$8,601,000.00	\$461,130.45	\$8,139,869.55	\$461,130.45	\$0.00	\$8,139,869.55	\$439,990.76	\$439,990.76	\$21,139.69
3831	Congresos y convenciones	\$2,157,000.00	\$6,444,000.00	\$8,601,000.00	\$461,130.45	\$8,139,869.55	\$461,130.45	\$0.00	\$8,139,869.55	\$439,990.76	\$439,990.76	\$21,139.69
3840	Exposiciones	\$4,635,000.00	\$3,806,000.00	\$8,441,000.00	\$1,313,782.12	\$7,127,217.88	\$1,313,782.12	\$0.00	\$7,127,217.88	\$828,442.18	\$828,442.18	\$485,339.94
3841	Exposiciones	\$4,635,000.00	\$3,806,000.00	\$8,441,000.00	\$1,313,782.12	\$7,127,217.88	\$1,313,782.12	\$0.00	\$7,127,217.88	\$828,442.18	\$828,442.18	\$485,339.94
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$39,000.00	\$44,000.00	\$4,526.00	\$39,474.00	\$4,526.00	\$0.00	\$39,474.00	\$4,526.00	\$4,526.00	\$0.00
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$4,526.00	\$474.00	\$4,526.00	\$0.00	\$474.00	\$4,526.00	\$4,526.00	\$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./2022

Fecha y 24/abr./2022
hora de Impresión 12:36 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
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$4,526.00	\$474.00	\$4,526.00	\$0.00	\$474.00	\$4,526.00	\$4,526.00	\$0.00
3990	Otros servicios generales	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$27,324,999.26	\$62,752,003.35	\$90,077,002.61	\$3,681,227.08	\$86,395,775.53	\$3,681,227.08	\$0.00	\$86,395,775.53	\$3,681,227.08	\$3,681,227.08	\$0.00
8500	CONVENIOS	\$27,324,999.26	\$62,752,003.35	\$90,077,002.61	\$3,681,227.08	\$86,395,775.53	\$3,681,227.08	\$0.00	\$86,395,775.53	\$3,681,227.08	\$3,681,227.08	\$0.00
8530	Otros Convenios	\$27,324,999.26	\$62,752,003.35	\$90,077,002.61	\$3,681,227.08	\$86,395,775.53	\$3,681,227.08	\$0.00	\$86,395,775.53	\$3,681,227.08	\$3,681,227.08	\$0.00
8531	Otros Convenios	\$27,324,999.26	\$62,752,003.35	\$90,077,002.61	\$3,681,227.08	\$86,395,775.53	\$3,681,227.08	\$0.00	\$86,395,775.53	\$3,681,227.08	\$3,681,227.08	\$0.00
Total		\$46,337,628.00	\$93,915,089.88	\$140,252,717.88	\$7,096,766.77	\$133,155,951.11	\$7,096,766.77	\$0.00	\$133,155,951.11	\$6,548,328.20	\$6,548,328.20	\$548,438.57