



**Comidecomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua**  
**Estado de Chihuahua**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 26/may./2020**

Usu: ADM-Conta  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020  
 hora de Impresión 12:59 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$251,800.00</b>	<b>\$20,000.00</b>	<b>\$271,800.00</b>	<b>\$70,128.66</b>	<b>\$70,128.66</b>	<b>\$70,128.66</b>	<b>\$70,128.66</b>	<b>\$201,671.34</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$14,833.91</b>	<b>\$14,833.91</b>	<b>\$14,833.91</b>	<b>\$14,833.91</b>	<b>\$72,166.09</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2140 Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$3,019.41	\$3,019.41	\$3,019.41	\$3,019.41	\$11,980.59
2141 Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$3,019.41	\$3,019.41	\$3,019.41	\$3,019.41	\$11,980.59
2160 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$11,814.50	\$11,814.50	\$11,814.50	\$11,814.50	\$28,185.50
2161 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$11,814.50	\$11,814.50	\$11,814.50	\$11,814.50	\$28,185.50
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$15,700.28</b>	<b>\$15,700.28</b>	<b>\$15,700.28</b>	<b>\$15,700.28</b>	<b>\$27,299.72</b>
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$15,700.28	\$15,700.28	\$15,700.28	\$15,700.28	\$24,299.72
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$15,700.28	\$15,700.28	\$15,700.28	\$15,700.28	\$24,299.72
2230 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2231 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
2530 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2531 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$11,499.99</b>	<b>\$11,499.99</b>	<b>\$11,499.99</b>	<b>\$11,499.99</b>	<b>\$46,500.01</b>
2610 Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$11,499.99	\$11,499.99	\$11,499.99	\$11,499.99	\$46,500.01
2611 Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$11,499.99	\$11,499.99	\$11,499.99	\$11,499.99	\$46,500.01
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$51,800.00</b>	<b>\$20,000.00</b>	<b>\$71,800.00</b>	<b>\$27,224.48</b>	<b>\$27,224.48</b>	<b>\$27,224.48</b>	<b>\$27,224.48</b>	<b>\$44,575.52</b>
2710 Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$9,627.28	\$9,627.28	\$9,627.28	\$9,627.28	\$40,172.72
2711 Vestuario y uniformes	\$49,800.00	\$0.00	\$49,800.00	\$9,627.28	\$9,627.28	\$9,627.28	\$9,627.28	\$40,172.72
2720 Prendas de seguridad y protección personal	\$2,000.00	\$20,000.00	\$22,000.00	\$17,597.20	\$17,597.20	\$17,597.20	\$17,597.20	\$4,402.80
2721 Prendas de seguridad y protección personal	\$2,000.00	\$20,000.00	\$22,000.00	\$17,597.20	\$17,597.20	\$17,597.20	\$17,597.20	\$4,402.80
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$10,130.00</b>
2940 Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$4,130.00
2941 Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$4,130.00
2960 Refacciones y accesorios menores de equipo de tr	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2961 Refacciones y accesorios menores de equipo de tr	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,787,278.00</b>	<b>\$745,000.00</b>	<b>\$8,532,278.00</b>	<b>\$3,408,125.44</b>	<b>\$3,158,116.23</b>	<b>\$3,158,116.23</b>	<b>\$2,823,261.63</b>	<b>\$5,374,161.77</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,332,990.00</b>	<b>\$0.00</b>	<b>\$1,332,990.00</b>	<b>\$339,063.31</b>	<b>\$339,062.63</b>	<b>\$339,062.63</b>	<b>\$337,524.63</b>	<b>\$993,927.37</b>
3110 Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$192,171.00	\$192,171.00	\$192,171.00	\$192,171.00	\$927,829.00
3111 Energía eléctrica	\$1,120,000.00	\$0.00	\$1,120,000.00	\$192,171.00	\$192,171.00	\$192,171.00	\$192,171.00	\$927,829.00
3120 Gas	\$125,000.00	\$0.00	\$125,000.00	\$116,628.46	\$116,627.78	\$116,627.78	\$116,627.78	\$8,372.22



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 26/may./2020

Usr: ADM-Conta  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/may./2020  
12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	Gas	\$125,000.00	\$0.00	\$125,000.00	\$116,628.46	\$116,627.78	\$116,627.78	\$116,627.78	\$8,372.22
3130	Agua	\$26,000.00	\$0.00	\$26,000.00	\$12,499.00	\$12,499.00	\$12,499.00	\$10,961.00	\$13,501.00
3131	Agua	\$26,000.00	\$0.00	\$26,000.00	\$12,499.00	\$12,499.00	\$12,499.00	\$10,961.00	\$13,501.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$4,804.00
3141	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$4,804.00
3150	Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$14,232.29	\$14,232.29	\$14,232.29	\$14,232.29	\$33,867.71
3151	Telefonía celular	\$48,100.00	\$0.00	\$48,100.00	\$14,232.29	\$14,232.29	\$14,232.29	\$14,232.29	\$33,867.71
3180	Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$1,336.56	\$1,336.56	\$1,336.56	\$1,336.56	\$5,553.44
3181	Servicios postales y telegráficos	\$6,890.00	\$0.00	\$6,890.00	\$1,336.56	\$1,336.56	\$1,336.56	\$1,336.56	\$5,553.44
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,668,000.00</b>	<b>\$250,000.00</b>	<b>\$1,918,000.00</b>	<b>\$760,127.40</b>	<b>\$760,127.40</b>	<b>\$760,127.40</b>	<b>\$760,127.40</b>	<b>\$1,157,872.60</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$60,000.00	\$250,000.00	\$310,000.00	\$245,817.80	\$245,817.80	\$245,817.80	\$245,817.80	\$64,182.20
3311	Servicios legales, de contabilidad, auditoría y relac	\$60,000.00	\$250,000.00	\$310,000.00	\$245,817.80	\$245,817.80	\$245,817.80	\$245,817.80	\$64,182.20
3330	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$0.00	\$50,000.00	\$684.40	\$684.40	\$684.40	\$684.40	\$49,315.60
3331	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$0.00	\$50,000.00	\$684.40	\$684.40	\$684.40	\$684.40	\$49,315.60
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$40,000.00	\$0.00	\$40,000.00	\$23,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$16,150.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$40,000.00	\$0.00	\$40,000.00	\$23,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$16,150.00
3380	Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$489,775.20	\$489,775.20	\$489,775.20	\$489,775.20	\$1,008,224.80
3381	Servicios de vigilancia	\$1,498,000.00	\$0.00	\$1,498,000.00	\$489,775.20	\$489,775.20	\$489,775.20	\$489,775.20	\$1,008,224.80
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$141,404.47</b>	<b>\$141,404.47</b>	<b>\$141,404.47</b>	<b>\$141,404.47</b>	<b>\$35,595.53</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,092.64	\$4,092.64	\$4,092.64	\$4,092.64	\$15,907.36
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,092.64	\$4,092.64	\$4,092.64	\$4,092.64	\$15,907.36
3450	Seguro de bienes patrimoniales	\$157,000.00	\$0.00	\$157,000.00	\$137,311.83	\$137,311.83	\$137,311.83	\$137,311.83	\$19,688.17
3451	Seguro de bienes patrimoniales	\$157,000.00	\$0.00	\$157,000.00	\$137,311.83	\$137,311.83	\$137,311.83	\$137,311.83	\$19,688.17
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,552,968.00</b>	<b>\$365,000.00</b>	<b>\$2,917,968.00</b>	<b>\$1,688,066.39</b>	<b>\$1,491,725.92</b>	<b>\$1,491,725.92</b>	<b>\$1,193,947.51</b>	<b>\$1,426,242.08</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,528,948.00	\$365,000.00	\$1,893,948.00	\$1,303,718.39	\$1,107,377.92	\$1,107,377.92	\$809,599.51	\$786,570.08
3511	Conservación y mantenimiento menor de inmueble	\$1,528,948.00	\$365,000.00	\$1,893,948.00	\$1,303,718.39	\$1,107,377.92	\$1,107,377.92	\$809,599.51	\$786,570.08
3520	Instalación, reparación y mantenimiento de mobili	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3580	Servicios de limpieza y manejo de desechos	\$967,020.00	\$0.00	\$967,020.00	\$384,348.00	\$384,348.00	\$384,348.00	\$384,348.00	\$582,672.00
3581	Servicios de limpieza y manejo de desechos	\$967,020.00	\$0.00	\$967,020.00	\$384,348.00	\$384,348.00	\$384,348.00	\$384,348.00	\$582,672.00



**Proyecto 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua  
Estado de Chihuahua**

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Fecha y 29/may./2020

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>
3710	Pasajes aéreos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3711	Pasajes aéreos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3720	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3721	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3750	Viáticos en el país	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
3751	Viáticos en el país	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,950,320.00</b>	<b>\$130,000.00</b>	<b>\$2,080,320.00</b>	<b>\$479,463.87</b>	<b>\$425,795.81</b>	<b>\$425,795.81</b>	<b>\$390,257.62</b>	<b>\$1,654,524.19</b>
3820	Gastos de orden social y cultural	\$744,400.00	\$150,000.00	\$894,400.00	\$251,687.62	\$251,687.62	\$251,687.62	\$216,574.42	\$642,712.38
3822	Eventos Culturales	\$744,400.00	\$150,000.00	\$894,400.00	\$251,687.62	\$251,687.62	\$251,687.62	\$216,574.42	\$642,712.38
3840	Exposiciones	\$1,205,920.00	-\$20,000.00	\$1,185,920.00	\$227,776.25	\$174,108.19	\$174,108.19	\$173,683.20	\$1,011,811.81
3841	Exposiciones	\$1,205,920.00	-\$20,000.00	\$1,185,920.00	\$227,776.25	\$174,108.19	\$174,108.19	\$173,683.20	\$1,011,811.81
<b>Total</b>		<b>\$8,039,078.00</b>	<b>\$765,000.00</b>	<b>\$8,804,078.00</b>	<b>\$3,478,254.10</b>	<b>\$3,228,244.89</b>	<b>\$3,228,244.89</b>	<b>\$2,893,390.29</b>	<b>\$5,575,833.11</b>