

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$25,000.00	\$0.00	\$25,000.00	\$4,937.46	\$4,937.46	\$4,937.46	\$20,062.54
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$5,000.00	\$35,000.00	\$34,456.93	\$34,456.93	\$34,456.93	\$543.07
29607	MATERIAL MENOR DE FERRETERIA PARA EQ	\$2,000.00	\$0.00	\$2,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$956.00
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$25,000.00	\$0.00	\$25,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$20,350.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$9,894.22	\$9,894.22	\$9,894.22	\$5,105.78
29801	ARTÍCULOS MENORES DE SERVICIO GENERA	\$15,000.00	\$0.00	\$15,000.00	\$9,894.22	\$9,894.22	\$9,894.22	\$5,105.78
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,612,500.00</b>	<b>\$304,000.00</b>	<b>\$2,916,500.00</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$105,107.17</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,803,000.00</b>	<b>\$412,000.00</b>	<b>\$2,215,000.00</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$30,851.81</b>
31100	ENERGIA ELÉCTRICA	\$1,750,000.00	\$424,000.00	\$2,174,000.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$10,204.00
31101	ENERGIA ELÉCTRICA	\$1,750,000.00	\$424,000.00	\$2,174,000.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$10,204.00
31200	GAS	\$25,000.00	-\$12,000.00	\$13,000.00	\$7,377.19	\$7,377.19	\$7,377.19	\$5,622.81
31201	GAS	\$25,000.00	-\$12,000.00	\$13,000.00	\$7,377.19	\$7,377.19	\$7,377.19	\$5,622.81
31300	AGUA	\$7,000.00	\$0.00	\$7,000.00	\$871.00	\$871.00	\$871.00	\$6,129.00
31301	AGUA	\$7,000.00	\$0.00	\$7,000.00	\$871.00	\$871.00	\$871.00	\$6,129.00
31400	TELEFONIA TRADICIONAL	\$16,000.00	\$0.00	\$16,000.00	\$12,104.00	\$12,104.00	\$12,104.00	\$3,896.00
31401	TELEFONIA TRADICIONAL	\$16,000.00	\$0.00	\$16,000.00	\$12,104.00	\$12,104.00	\$12,104.00	\$3,896.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$86,000.00</b>	<b>-\$10,000.00</b>	<b>\$76,000.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$21,640.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32900	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$40,000.00	-\$10,000.00	\$30,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$5,640.00
32901	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$40,000.00	-\$10,000.00	\$30,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$5,640.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TE</b>	<b>\$247,000.00</b>	<b>-\$31,400.00</b>	<b>\$215,600.00</b>	<b>\$216,550.39</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$49.61</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$220,000.00	-\$4,400.00	\$215,600.00	\$215,550.39	\$215,550.39	\$215,550.39	\$49.61
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT	\$220,000.00	-\$4,400.00	\$215,600.00	\$215,550.39	\$215,550.39	\$215,550.39	\$49.61
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00