

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1101</b>	<b>INGRESOS POR VENTA DE PRODUCTOS Y SERVICIOS (INGRESOS PROPIOS)</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$600,201.00</b>	<b>-\$43,790.75</b>	<b>\$556,410.25</b>	<b>\$524,053.15</b>	<b>\$32,357.10</b>	<b>\$524,053.15</b>	<b>\$0.00</b>	<b>\$32,357.10</b>	<b>\$524,053.15</b>	<b>\$524,053.15</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$56,000.00	-\$19,850.00	\$36,150.00	\$33,303.61	\$2,846.39	\$33,303.61	\$0.00	\$2,846.39	\$33,303.61	\$33,303.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,150.00	\$6,150.00	\$3,639.35	\$2,510.65	\$3,639.35	\$0.00	\$2,510.65	\$3,639.35	\$3,639.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,150.00	\$6,150.00	\$3,639.35	\$2,510.65	\$3,639.35	\$0.00	\$2,510.65	\$3,639.35	\$3,639.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$3,614.00	\$3,614.00	\$3,613.00	\$1.00	\$3,613.00	\$0.00	\$1.00	\$3,613.00	\$3,613.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$3,614.00	\$3,614.00	\$3,613.00	\$1.00	\$3,613.00	\$0.00	\$1.00	\$3,613.00	\$3,613.00	\$0.00
2160	Material de limpieza	\$56,000.00	-\$29,614.00	\$26,386.00	\$26,051.26	\$334.74	\$26,051.26	\$0.00	\$334.74	\$26,051.26	\$26,051.26	\$0.00
2161	Material de limpieza	\$56,000.00	-\$29,614.00	\$26,386.00	\$26,051.26	\$334.74	\$26,051.26	\$0.00	\$334.74	\$26,051.26	\$26,051.26	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,380.00</b>	<b>\$32,193.00</b>	<b>\$57,573.00</b>	<b>\$56,476.01</b>	<b>\$1,096.99</b>	<b>\$56,476.01</b>	<b>\$0.00</b>	<b>\$1,096.99</b>	<b>\$56,476.01</b>	<b>\$56,476.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$25,000.00	\$29,500.00	\$54,500.00	\$53,416.38	\$1,083.62	\$53,416.38	\$0.00	\$1,083.62	\$53,416.38	\$53,416.38	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$29,500.00	\$54,500.00	\$53,416.38	\$1,083.62	\$53,416.38	\$0.00	\$1,083.62	\$53,416.38	\$53,416.38	\$0.00
2230	Utensilios para el servicio de alimentación	\$380.00	\$2,693.00	\$3,073.00	\$3,059.63	\$13.37	\$3,059.63	\$0.00	\$13.37	\$3,059.63	\$3,059.63	\$0.00
2231	Utensilios para el servicio de alimentación	\$380.00	\$2,693.00	\$3,073.00	\$3,059.63	\$13.37	\$3,059.63	\$0.00	\$13.37	\$3,059.63	\$3,059.63	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$429,621.00</b>	<b>-\$66,905.75</b>	<b>\$362,715.25</b>	<b>\$344,613.20</b>	<b>\$18,102.05</b>	<b>\$344,613.20</b>	<b>\$0.00</b>	<b>\$18,102.05</b>	<b>\$344,613.20</b>	<b>\$344,613.20</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$429,621.00	-\$66,905.75	\$362,715.25	\$344,613.20	\$18,102.05	\$344,613.20	\$0.00	\$18,102.05	\$344,613.20	\$344,613.20	\$0.00
2381	Mercancías adquiridas para su comercialización	\$429,621.00	-\$66,905.75	\$362,715.25	\$344,613.20	\$18,102.05	\$344,613.20	\$0.00	\$18,102.05	\$344,613.20	\$344,613.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$34,000.00</b>	<b>-\$6,800.00</b>	<b>\$27,200.00</b>	<b>\$23,154.22</b>	<b>\$4,045.78</b>	<b>\$23,154.22</b>	<b>\$0.00</b>	<b>\$4,045.78</b>	<b>\$23,154.22</b>	<b>\$23,154.22</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$12,000.00	-\$11,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	-\$11,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$13,000.00	\$23,000.00	\$22,282.72	\$717.28	\$22,282.72	\$0.00	\$717.28	\$22,282.72	\$22,282.72	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$13,000.00	\$23,000.00	\$22,282.72	\$717.28	\$22,282.72	\$0.00	\$717.28	\$22,282.72	\$22,282.72	\$0.00
2480	Materiales complementarios	\$12,000.00	-\$9,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$12,000.00	-\$9,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,300.00	\$1,300.00	\$871.50	\$428.50	\$871.50	\$0.00	\$428.50	\$871.50	\$871.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,300.00	\$1,300.00	\$871.50	\$428.50	\$871.50	\$0.00	\$428.50	\$871.50	\$871.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$49,200.00</b>	<b>-\$1,000.00</b>	<b>\$48,200.00</b>	<b>\$43,374.89</b>	<b>\$4,825.11</b>	<b>\$43,374.89</b>	<b>\$0.00</b>	<b>\$4,825.11</b>	<b>\$43,374.89</b>	<b>\$43,374.89</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$49,200.00	-\$1,000.00	\$48,200.00	\$43,374.89	\$4,825.11	\$43,374.89	\$0.00	\$4,825.11	\$43,374.89	\$43,374.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$49,200.00	-\$1,000.00	\$48,200.00	\$43,374.89	\$4,825.11	\$43,374.89	\$0.00	\$4,825.11	\$43,374.89	\$43,374.89	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$2,400.00</b>	<b>\$9,522.00</b>	<b>\$11,922.00</b>	<b>\$11,012.86</b>	<b>\$909.14</b>	<b>\$11,012.86</b>	<b>\$0.00</b>	<b>\$909.14</b>	<b>\$11,012.86</b>	<b>\$11,012.86</b>	<b>\$0.00</b>

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Objeto	del Gasto											
2710	Vestuario y uniformes	\$0.00	\$6,522.00	\$6,522.00	\$6,521.11	\$0.89	\$6,521.11	\$0.00	\$0.89	\$6,521.11	\$6,521.11	\$0.00
2711	Vestuario y uniformes	\$0.00	\$6,522.00	\$6,522.00	\$6,521.11	\$0.89	\$6,521.11	\$0.00	\$0.89	\$6,521.11	\$6,521.11	\$0.00
2720	Prendas de seguridad y protección personal	\$2,400.00	\$3,000.00	\$5,400.00	\$4,491.75	\$908.25	\$4,491.75	\$0.00	\$908.25	\$4,491.75	\$4,491.75	\$0.00
2721	Prendas de seguridad y protección personal	\$2,400.00	\$3,000.00	\$5,400.00	\$4,491.75	\$908.25	\$4,491.75	\$0.00	\$908.25	\$4,491.75	\$4,491.75	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$3,600.00</b>	<b>\$9,050.00</b>	<b>\$12,650.00</b>	<b>\$12,118.36</b>	<b>\$531.64</b>	<b>\$12,118.36</b>	<b>\$0.00</b>	<b>\$531.64</b>	<b>\$12,118.36</b>	<b>\$12,118.36</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,000.00	\$4,000.00	\$3,851.72	\$148.28	\$3,851.72	\$0.00	\$148.28	\$3,851.72	\$3,851.72	\$0.00
2911	Herramientas menores	\$0.00	\$4,000.00	\$4,000.00	\$3,851.72	\$148.28	\$3,851.72	\$0.00	\$148.28	\$3,851.72	\$3,851.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,600.00	\$600.00	\$4,200.00	\$3,823.84	\$376.16	\$3,823.84	\$0.00	\$376.16	\$3,823.84	\$3,823.84	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,600.00	\$600.00	\$4,200.00	\$3,823.84	\$376.16	\$3,823.84	\$0.00	\$376.16	\$3,823.84	\$3,823.84	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,450.00	\$4,450.00	\$4,442.80	\$7.20	\$4,442.80	\$0.00	\$7.20	\$4,442.80	\$4,442.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,450.00	\$4,450.00	\$4,442.80	\$7.20	\$4,442.80	\$0.00	\$7.20	\$4,442.80	\$4,442.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,014,800.00</b>	<b>\$142,580.28</b>	<b>\$1,157,380.28</b>	<b>\$1,082,373.09</b>	<b>\$75,007.19</b>	<b>\$1,082,373.09</b>	<b>\$0.00</b>	<b>\$75,007.19</b>	<b>\$1,082,373.09</b>	<b>\$1,082,373.09</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$17,634.00</b>	<b>\$17,634.00</b>	<b>\$17,288.25</b>	<b>\$345.75</b>	<b>\$17,288.25</b>	<b>\$0.00</b>	<b>\$345.75</b>	<b>\$17,288.25</b>	<b>\$17,288.25</b>	<b>\$0.00</b>
3150	Telefonía celular	\$0.00	\$300.00	\$300.00	\$229.00	\$71.00	\$229.00	\$0.00	\$71.00	\$229.00	\$229.00	\$0.00
3151	Telefonía celular	\$0.00	\$300.00	\$300.00	\$229.00	\$71.00	\$229.00	\$0.00	\$71.00	\$229.00	\$229.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$1,225.25	\$274.75	\$1,225.25	\$0.00	\$274.75	\$1,225.25	\$1,225.25	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$1,225.25	\$274.75	\$1,225.25	\$0.00	\$274.75	\$1,225.25	\$1,225.25	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$180,000.00</b>	<b>\$120,544.50</b>	<b>\$300,544.50</b>	<b>\$290,389.39</b>	<b>\$10,155.11</b>	<b>\$290,389.39</b>	<b>\$0.00</b>	<b>\$10,155.11</b>	<b>\$290,389.39</b>	<b>\$290,389.39</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$31,276.00	\$31,276.00	\$31,229.33	\$46.67	\$31,229.33	\$0.00	\$46.67	\$31,229.33	\$31,229.33	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$31,276.00	\$31,276.00	\$31,229.33	\$46.67	\$31,229.33	\$0.00	\$46.67	\$31,229.33	\$31,229.33	\$0.00
3290	Otros arrendamientos	\$180,000.00	\$89,268.50	\$269,268.50	\$259,160.06	\$10,108.44	\$259,160.06	\$0.00	\$10,108.44	\$259,160.06	\$259,160.06	\$0.00
3293	RENTA DE PELICULAS	\$180,000.00	\$89,268.50	\$269,268.50	\$259,160.06	\$10,108.44	\$259,160.06	\$0.00	\$10,108.44	\$259,160.06	\$259,160.06	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$433,800.00</b>	<b>-\$231,319.82</b>	<b>\$202,480.18</b>	<b>\$188,177.72</b>	<b>\$14,302.46</b>	<b>\$188,177.72</b>	<b>\$0.00</b>	<b>\$14,302.46</b>	<b>\$188,177.72</b>	<b>\$188,177.72</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$4,160.00	\$4,160.00	\$4,159.99	\$0.01	\$4,159.99	\$0.00	\$0.01	\$4,159.99	\$4,159.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$4,160.00	\$4,160.00	\$4,159.99	\$0.01	\$4,159.99	\$0.00	\$0.01	\$4,159.99	\$4,159.99	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$432,000.00	-\$235,479.82	\$196,520.18	\$183,467.53	\$13,052.65	\$183,467.53	\$0.00	\$13,052.65	\$183,467.53	\$183,467.53	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$432,000.00	-\$235,479.82	\$196,520.18	\$183,467.53	\$13,052.65	\$183,467.53	\$0.00	\$13,052.65	\$183,467.53	\$183,467.53	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,800.00	\$0.00	\$1,800.00	\$550.20	\$1,249.80	\$550.20	\$0.00	\$1,249.80	\$550.20	\$550.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$1,800.00	\$0.00	\$1,800.00	\$550.20	\$1,249.80	\$550.20	\$0.00	\$1,249.80	\$550.20	\$550.20	\$0.00



Unidad Administrativa											Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$12,000.00</b>	<b>-\$350.00</b>	<b>\$11,650.00</b>	<b>\$7,368.87</b>	<b>\$4,281.13</b>	<b>\$7,368.87</b>	<b>\$0.00</b>	<b>\$4,281.13</b>	<b>\$7,368.87</b>	<b>\$7,368.87</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$12,000.00	-\$3,000.00	\$9,000.00	\$4,718.88	\$4,281.12	\$4,718.88	\$0.00	\$4,281.12	\$4,718.88	\$4,718.88	\$0.00
3411 Servicios financieros y bancarios	\$12,000.00	-\$3,000.00	\$9,000.00	\$4,718.88	\$4,281.12	\$4,718.88	\$0.00	\$4,281.12	\$4,718.88	\$4,718.88	\$0.00
3470 Fletes y maniobras	\$0.00	\$2,650.00	\$2,650.00	\$2,649.99	\$0.01	\$2,649.99	\$0.00	\$0.01	\$2,649.99	\$2,649.99	\$0.00
3471 Fletes y maniobras	\$0.00	\$2,650.00	\$2,650.00	\$2,649.99	\$0.01	\$2,649.99	\$0.00	\$0.01	\$2,649.99	\$2,649.99	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$197,000.00</b>	<b>\$42,871.60</b>	<b>\$239,871.60</b>	<b>\$236,076.89</b>	<b>\$3,794.71</b>	<b>\$236,076.89</b>	<b>\$0.00</b>	<b>\$3,794.71</b>	<b>\$236,076.89</b>	<b>\$236,076.89</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$58,438.20	\$76,561.80	\$73,018.06	\$3,543.74	\$73,018.06	\$0.00	\$3,543.74	\$73,018.06	\$73,018.06	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$58,438.20	\$76,561.80	\$73,018.06	\$3,543.74	\$73,018.06	\$0.00	\$3,543.74	\$73,018.06	\$73,018.06	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$42,000.00	\$66,000.00	\$108,000.00	\$107,749.11	\$250.89	\$107,749.11	\$0.00	\$250.89	\$107,749.11	\$107,749.11	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$42,000.00	\$66,000.00	\$108,000.00	\$107,749.11	\$250.89	\$107,749.11	\$0.00	\$250.89	\$107,749.11	\$107,749.11	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,359.00	\$1,359.00	\$1,359.00	\$0.00	\$1,359.00	\$0.00	\$0.00	\$1,359.00	\$1,359.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,359.00	\$1,359.00	\$1,359.00	\$0.00	\$1,359.00	\$0.00	\$0.00	\$1,359.00	\$1,359.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$6,915.20	\$13,084.80	\$13,084.80	\$0.00	\$13,084.80	\$0.00	\$0.00	\$13,084.80	\$13,084.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$6,915.20	\$13,084.80	\$13,084.80	\$0.00	\$13,084.80	\$0.00	\$0.00	\$13,084.80	\$13,084.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$826.00	\$826.00	\$825.92	\$0.08	\$825.92	\$0.00	\$0.08	\$825.92	\$825.92	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$826.00	\$826.00	\$825.92	\$0.08	\$825.92	\$0.00	\$0.08	\$825.92	\$825.92	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$60,000.00</b>	<b>\$55,000.00</b>	<b>\$115,000.00</b>	<b>\$108,014.50</b>	<b>\$6,985.50</b>	<b>\$108,014.50</b>	<b>\$0.00</b>	<b>\$6,985.50</b>	<b>\$108,014.50</b>	<b>\$108,014.50</b>	<b>\$0.00</b>
3620 Difusión por radio, televisión y otros medios de mensajer	\$60,000.00	\$55,000.00	\$115,000.00	\$108,014.50	\$6,985.50	\$108,014.50	\$0.00	\$6,985.50	\$108,014.50	\$108,014.50	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajer	\$60,000.00	\$55,000.00	\$115,000.00	\$108,014.50	\$6,985.50	\$108,014.50	\$0.00	\$6,985.50	\$108,014.50	\$108,014.50	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$36,000.00</b>	<b>\$1,000.00</b>	<b>\$37,000.00</b>	<b>\$23,745.91</b>	<b>\$13,254.09</b>	<b>\$23,745.91</b>	<b>\$0.00</b>	<b>\$13,254.09</b>	<b>\$23,745.91</b>	<b>\$23,745.91</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$902.96	\$97.04	\$902.96	\$0.00	\$97.04	\$902.96	\$902.96	\$0.00
3721 Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$902.96	\$97.04	\$902.96	\$0.00	\$97.04	\$902.96	\$902.96	\$0.00
3750 Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$22,842.95	\$13,157.05	\$22,842.95	\$0.00	\$13,157.05	\$22,842.95	\$22,842.95	\$0.00
3751 Viáticos en el país	\$36,000.00	-\$200.00	\$35,800.00	\$22,647.95	\$13,152.05	\$22,647.95	\$0.00	\$13,152.05	\$22,647.95	\$22,647.95	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$0.00	\$200.00	\$200.00	\$195.00	\$5.00	\$195.00	\$0.00	\$5.00	\$195.00	\$195.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$96,000.00</b>	<b>\$137,200.00</b>	<b>\$233,200.00</b>	<b>\$211,311.56</b>	<b>\$21,888.44</b>	<b>\$211,311.56</b>	<b>\$0.00</b>	<b>\$21,888.44</b>	<b>\$211,311.56</b>	<b>\$211,311.56</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$36,000.00	\$36,000.00	\$35,508.76	\$491.24	\$35,508.76	\$0.00	\$491.24	\$35,508.76	\$35,508.76	\$0.00

Unidad Administrativa												
Objeto del Gasto		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
3821	Gastos de orden social y cultural	\$0.00	\$36,000.00	\$36,000.00	\$35,508.76	\$491.24	\$35,508.76	\$0.00	\$491.24	\$35,508.76	\$35,508.76	\$0.00
3830	Congresos y convenciones	\$0.00	\$31,800.00	\$31,800.00	\$31,680.00	\$120.00	\$31,680.00	\$0.00	\$120.00	\$31,680.00	\$31,680.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$31,800.00	\$31,800.00	\$31,680.00	\$120.00	\$31,680.00	\$0.00	\$120.00	\$31,680.00	\$31,680.00	\$0.00
3840	Exposiciones	\$96,000.00	\$64,000.00	\$160,000.00	\$138,722.80	\$21,277.20	\$138,722.80	\$0.00	\$21,277.20	\$138,722.80	\$138,722.80	\$0.00
3841	Exposiciones	\$36,000.00	-\$21,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$60,000.00	\$85,000.00	\$145,000.00	\$138,722.80	\$6,277.20	\$138,722.80	\$0.00	\$6,277.20	\$138,722.80	\$138,722.80	\$0.00
3850	Gastos de representación	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
3851	Gastos de representación	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$8,999.00</b>	<b>\$63,722.00</b>	<b>\$72,721.00</b>	<b>\$71,768.71</b>	<b>\$952.29</b>	<b>\$71,768.71</b>	<b>\$0.00</b>	<b>\$952.29</b>	<b>\$71,768.71</b>	<b>\$71,768.71</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$26,257.80</b>	<b>\$26,257.80</b>	<b>\$26,256.80</b>	<b>\$1.00</b>	<b>\$26,256.80</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$26,256.80</b>	<b>\$26,256.80</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,800.00	\$4,800.00	\$4,799.00	\$1.00	\$4,799.00	\$0.00	\$1.00	\$4,799.00	\$4,799.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,800.00	\$4,800.00	\$4,799.00	\$1.00	\$4,799.00	\$0.00	\$1.00	\$4,799.00	\$4,799.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$21,457.80	\$21,457.80	\$21,457.80	\$0.00	\$21,457.80	\$0.00	\$0.00	\$21,457.80	\$21,457.80	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$21,457.80	\$21,457.80	\$21,457.80	\$0.00	\$21,457.80	\$0.00	\$0.00	\$21,457.80	\$21,457.80	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$8,999.00</b>	<b>\$37,464.20</b>	<b>\$46,463.20</b>	<b>\$45,511.91</b>	<b>\$951.29</b>	<b>\$45,511.91</b>	<b>\$0.00</b>	<b>\$951.29</b>	<b>\$45,511.91</b>	<b>\$45,511.91</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$8,999.00	\$3,238.20	\$12,237.20	\$12,237.20	\$0.00	\$12,237.20	\$0.00	\$0.00	\$12,237.20	\$12,237.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$8,999.00	\$3,238.20	\$12,237.20	\$12,237.20	\$0.00	\$12,237.20	\$0.00	\$0.00	\$12,237.20	\$12,237.20	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$34,226.00	\$34,226.00	\$33,274.71	\$951.29	\$33,274.71	\$0.00	\$951.29	\$33,274.71	\$33,274.71	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$34,226.00	\$34,226.00	\$33,274.71	\$951.29	\$33,274.71	\$0.00	\$951.29	\$33,274.71	\$33,274.71	\$0.00
	<b>INGRESOS POR VENTA DE PRODUCTOS</b>	<b>\$1,624,000.00</b>	<b>\$162,511.53</b>	<b>\$1,786,511.53</b>	<b>\$1,678,194.95</b>	<b>\$108,316.58</b>	<b>\$1,678,194.95</b>	<b>\$0.00</b>	<b>\$108,316.58</b>	<b>\$1,678,194.95</b>	<b>\$1,678,194.95</b>	<b>\$0.00</b>
<b>2101</b>	<b>SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$4,074,012.39</b>	<b>\$1,649,143.87</b>	<b>\$2,424,868.52</b>	<b>\$1,649,143.87</b>	<b>\$0.00</b>	<b>\$2,424,868.52</b>	<b>\$1,649,143.87</b>	<b>\$1,649,143.87</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,074,012.39	\$0.00	\$4,074,012.39	\$1,649,143.87	\$2,424,868.52	\$1,649,143.87	\$0.00	\$2,424,868.52	\$1,649,143.87	\$1,649,143.87	\$0.00
1130	Sueldos base al personal permanente	\$4,074,012.39	\$0.00	\$4,074,012.39	\$1,649,143.87	\$2,424,868.52	\$1,649,143.87	\$0.00	\$2,424,868.52	\$1,649,143.87	\$1,649,143.87	\$0.00
1131	Sueldos base al personal permanente	\$4,074,012.39	\$0.00	\$4,074,012.39	\$1,649,143.87	\$2,424,868.52	\$1,649,143.87	\$0.00	\$2,424,868.52	\$1,649,143.87	\$1,649,143.87	\$0.00
	<b>SERVICIOS PERSONALES (BASE y C</b>	<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$4,074,012.39</b>	<b>\$1,649,143.87</b>	<b>\$2,424,868.52</b>	<b>\$1,649,143.87</b>	<b>\$0.00</b>	<b>\$2,424,868.52</b>	<b>\$1,649,143.87</b>	<b>\$1,649,143.87</b>	<b>\$0.00</b>
<b>2103</b>	<b>TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$50,412.00</b>	<b>\$0.00</b>	<b>\$50,412.00</b>	<b>\$29,060.48</b>	<b>\$21,351.52</b>	<b>\$29,060.48</b>	<b>\$0.00</b>	<b>\$21,351.52</b>	<b>\$29,060.48</b>	<b>\$29,060.48</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$50,412.00	\$0.00	\$50,412.00	\$29,060.48	\$21,351.52	\$29,060.48	\$0.00	\$21,351.52	\$29,060.48	\$29,060.48	\$0.00



**CINETECA ALAMEDA  
SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$11,468.00	\$0.00	\$11,468.00	\$9,650.59	\$1,817.41	\$9,650.59	\$0.00	\$1,817.41	\$9,650.59	\$9,650.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,468.00	\$0.00	\$11,468.00	\$9,650.59	\$1,817.41	\$9,650.59	\$0.00	\$1,817.41	\$9,650.59	\$9,650.59	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$6,024.00	\$0.00	\$6,024.00	\$2,429.40	\$3,594.60	\$2,429.40	\$0.00	\$3,594.60	\$2,429.40	\$2,429.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$6,024.00	\$0.00	\$6,024.00	\$2,429.40	\$3,594.60	\$2,429.40	\$0.00	\$3,594.60	\$2,429.40	\$2,429.40	\$0.00
2160	Material de limpieza	\$32,920.00	\$0.00	\$32,920.00	\$16,980.49	\$15,939.51	\$16,980.49	\$0.00	\$15,939.51	\$16,980.49	\$16,980.49	\$0.00
2161	Material de limpieza	\$32,920.00	\$0.00	\$32,920.00	\$16,980.49	\$15,939.51	\$16,980.49	\$0.00	\$15,939.51	\$16,980.49	\$16,980.49	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,312.00</b>	<b>\$0.00</b>	<b>\$108,312.00</b>	<b>\$55,852.92</b>	<b>\$52,459.08</b>	<b>\$55,852.92</b>	<b>\$0.00</b>	<b>\$52,459.08</b>	<b>\$55,852.92</b>	<b>\$55,852.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$93,000.00</b>	<b>-\$5,001.92</b>	<b>\$87,998.08</b>	<b>\$43,195.00</b>	<b>\$44,803.08</b>	<b>\$43,195.00</b>	<b>\$0.00</b>	<b>\$44,803.08</b>	<b>\$43,195.00</b>	<b>\$43,195.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$15,600.00	\$0.00	\$15,600.00	\$8,740.00	\$6,860.00	\$8,740.00	\$0.00	\$6,860.00	\$8,740.00	\$8,740.00	\$0.00
3111	Energía eléctrica	\$15,600.00	\$0.00	\$15,600.00	\$8,740.00	\$6,860.00	\$8,740.00	\$0.00	\$6,860.00	\$8,740.00	\$8,740.00	\$0.00
3130	Agua	\$23,400.00	-\$3,230.92	\$20,169.08	\$9,737.00	\$10,432.08	\$9,737.00	\$0.00	\$10,432.08	\$9,737.00	\$9,737.00	\$0.00
3131	Agua	\$23,400.00	-\$3,230.92	\$20,169.08	\$9,737.00	\$10,432.08	\$9,737.00	\$0.00	\$10,432.08	\$9,737.00	\$9,737.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	-\$2,271.00	\$51,729.00	\$24,275.00	\$27,454.00	\$24,275.00	\$0.00	\$27,454.00	\$24,275.00	\$24,275.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$2,271.00	\$51,729.00	\$24,275.00	\$27,454.00	\$24,275.00	\$0.00	\$27,454.00	\$24,275.00	\$24,275.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$443.00	\$57.00	\$443.00	\$0.00	\$57.00	\$443.00	\$443.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$443.00	\$57.00	\$443.00	\$0.00	\$57.00	\$443.00	\$443.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,312.00</b>	<b>\$3,957.92</b>	<b>\$19,269.92</b>	<b>\$11,613.92</b>	<b>\$7,656.00</b>	<b>\$11,613.92</b>	<b>\$0.00</b>	<b>\$7,656.00</b>	<b>\$11,613.92</b>	<b>\$11,613.92</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	-\$1,276.00	\$14,036.00	\$6,380.00	\$7,656.00	\$6,380.00	\$0.00	\$7,656.00	\$6,380.00	\$6,380.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	-\$1,276.00	\$14,036.00	\$6,380.00	\$7,656.00	\$6,380.00	\$0.00	\$7,656.00	\$6,380.00	\$6,380.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,233.92	\$5,233.92	\$5,233.92	\$0.00	\$5,233.92	\$0.00	\$0.00	\$5,233.92	\$5,233.92	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,233.92	\$5,233.92	\$5,233.92	\$0.00	\$5,233.92	\$0.00	\$0.00	\$5,233.92	\$5,233.92	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
	<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>	<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$158,724.00</b>	<b>\$84,913.40</b>	<b>\$73,810.60</b>	<b>\$84,913.40</b>	<b>\$0.00</b>	<b>\$73,810.60</b>	<b>\$84,913.40</b>	<b>\$84,913.40</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$5,856,736.39</b>	<b>\$162,511.53</b>	<b>\$6,019,247.92</b>	<b>\$3,412,252.22</b>	<b>\$2,606,995.70</b>	<b>\$3,412,252.22</b>	<b>\$0.00</b>	<b>\$2,606,995.70</b>	<b>\$3,412,252.22</b>	<b>\$3,412,252.22</b>	<b>\$0.00</b>

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

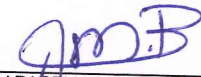
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión | 19/jul./2023  
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 \_\_\_\_\_  
 ALDO JAVIER PATLAN RODRIGUEZ  
 DIRECTOR GENERAL

  
 \_\_\_\_\_  
 MA. BERTHA ALICIA PALOMO SANTILLAN  
 CONTABILIDAD Y FINANZAS

  
 \_\_\_\_\_  
 ARACELI MORENO BARBOSA  
 DIRECTORA DEL ÁREA ADMINISTRATIVA