



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA  
SAN LUIS POTOSÍ**

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

Fecha y 23/oct./2023  
hora de Impresión 12:01 p. m.

Objeto del Gasto	Unidad Administrativa	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>\$265,124.63</b>	<b>\$865,325.63</b>	<b>\$846,853.99</b>	<b>\$18,471.64</b>	<b>\$846,853.99</b>	<b>\$0.00</b>	<b>\$18,471.64</b>	<b>\$846,853.99</b>	<b>\$846,853.99</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$56,000.00</b>	<b>\$4,715.24</b>	<b>\$60,715.24</b>	<b>\$60,496.38</b>	<b>\$218.86</b>	<b>\$60,496.38</b>	<b>\$0.00</b>	<b>\$218.86</b>	<b>\$60,496.38</b>	<b>\$60,496.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,150.00	\$6,150.00	\$6,035.07	\$114.93	\$6,035.07	\$0.00	\$114.93	\$6,035.07	\$6,035.07	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,150.00	\$6,150.00	\$6,035.07	\$114.93	\$6,035.07	\$0.00	\$114.93	\$6,035.07	\$6,035.07	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$0.00	\$6,911.29	\$6,911.29	\$6,911.14	\$0.15	\$6,911.14	\$0.00	\$0.15	\$6,911.14	\$6,911.14	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$0.00	\$6,911.29	\$6,911.29	\$6,911.14	\$0.15	\$6,911.14	\$0.00	\$0.15	\$6,911.14	\$6,911.14	\$0.00
2160	Material de limpieza	\$56,000.00	-\$8,346.05	\$47,653.95	\$47,550.17	\$103.78	\$47,550.17	\$0.00	\$103.78	\$47,550.17	\$47,550.17	\$0.00
2161	Material de limpieza	\$56,000.00	-\$8,346.05	\$47,653.95	\$47,550.17	\$103.78	\$47,550.17	\$0.00	\$103.78	\$47,550.17	\$47,550.17	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,380.00</b>	<b>\$40,099.63</b>	<b>\$65,479.63</b>	<b>\$63,278.10</b>	<b>\$2,201.53</b>	<b>\$63,278.10</b>	<b>\$0.00</b>	<b>\$2,201.53</b>	<b>\$63,278.10</b>	<b>\$63,278.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$25,000.00	\$36,000.00	\$61,000.00	\$58,798.48	\$2,201.52	\$58,798.48	\$0.00	\$2,201.52	\$58,798.48	\$58,798.48	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$36,000.00	\$61,000.00	\$58,798.48	\$2,201.52	\$58,798.48	\$0.00	\$2,201.52	\$58,798.48	\$58,798.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$380.00	\$4,099.63	\$4,479.63	\$4,479.62	\$0.01	\$4,479.62	\$0.00	\$0.01	\$4,479.62	\$4,479.62	\$0.00
2231	Utensilios para el servicio de alimentación	\$380.00	\$4,099.63	\$4,479.63	\$4,479.62	\$0.01	\$4,479.62	\$0.00	\$0.01	\$4,479.62	\$4,479.62	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$429,621.00</b>	<b>\$176,094.25</b>	<b>\$605,715.25</b>	<b>\$595,571.19</b>	<b>\$10,144.06</b>	<b>\$595,571.19</b>	<b>\$0.00</b>	<b>\$10,144.06</b>	<b>\$595,571.19</b>	<b>\$595,571.19</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$429,621.00	\$176,094.25	\$605,715.25	\$595,571.19	\$10,144.06	\$595,571.19	\$0.00	\$10,144.06	\$595,571.19	\$595,571.19	\$0.00
2381	Mercancías adquiridas para su comercialización	\$429,621.00	\$176,094.25	\$605,715.25	\$595,571.19	\$10,144.06	\$595,571.19	\$0.00	\$10,144.06	\$595,571.19	\$595,571.19	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$34,000.00</b>	<b>-\$4,000.00</b>	<b>\$30,000.00</b>	<b>\$28,458.03</b>	<b>\$1,541.97</b>	<b>\$28,458.03</b>	<b>\$0.00</b>	<b>\$1,541.97</b>	<b>\$28,458.03</b>	<b>\$28,458.03</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$16,200.00	\$26,200.00	\$25,056.52	\$1,143.48	\$25,056.52	\$0.00	\$1,143.48	\$25,056.52	\$25,056.52	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$16,200.00	\$26,200.00	\$25,056.52	\$1,143.48	\$25,056.52	\$0.00	\$1,143.48	\$25,056.52	\$25,056.52	\$0.00
2480	Materiales complementarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,800.00	\$3,800.00	\$3,401.51	\$398.49	\$3,401.51	\$0.00	\$398.49	\$3,401.51	\$3,401.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,800.00	\$3,800.00	\$3,401.51	\$398.49	\$3,401.51	\$0.00	\$398.49	\$3,401.51	\$3,401.51	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$49,200.00</b>	<b>\$12,292.00</b>	<b>\$61,492.00</b>	<b>\$58,566.36</b>	<b>\$2,925.64</b>	<b>\$58,566.36</b>	<b>\$0.00</b>	<b>\$2,925.64</b>	<b>\$58,566.36</b>	<b>\$58,566.36</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$49,200.00	\$12,292.00	\$61,492.00	\$58,566.36	\$2,925.64	\$58,566.36	\$0.00	\$2,925.64	\$58,566.36	\$58,566.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$49,200.00	\$12,292.00	\$61,492.00	\$58,566.36	\$2,925.64	\$58,566.36	\$0.00	\$2,925.64	\$58,566.36	\$58,566.36	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$2,400.00</b>	<b>\$20,413.51</b>	<b>\$22,813.51</b>	<b>\$21,905.26</b>	<b>\$908.25</b>	<b>\$21,905.26</b>	<b>\$0.00</b>	<b>\$908.25</b>	<b>\$21,905.26</b>	<b>\$21,905.26</b>	<b>\$0.00</b>



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**CINETECA ALAMEDA  
 SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 23/oct./2023  
 12:01 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2710	Vestuario y uniformes	\$0.00	\$17,413.51	\$17,413.51	\$17,413.51	\$0.00	\$17,413.51	\$0.00	\$0.00	\$17,413.51	\$17,413.51	\$0.00
2711	Vestuario y uniformes	\$0.00	\$17,413.51	\$17,413.51	\$17,413.51	\$0.00	\$17,413.51	\$0.00	\$0.00	\$17,413.51	\$17,413.51	\$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>\$16,510.00</b>	<b>\$19,110.00</b>	<b>\$18,578.67</b>	<b>\$531.33</b>	<b>\$18,578.67</b>	<b>\$0.00</b>	<b>\$531.33</b>	<b>\$18,578.67</b>	<b>\$18,578.67</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,160.00	\$10,160.00	\$10,013.03	\$146.97	\$10,013.03	\$0.00	\$146.97	\$10,013.03	\$10,013.03	\$0.00
2911	Herramientas menores	\$0.00	\$10,160.00	\$10,160.00	\$10,013.03	\$146.97	\$10,013.03	\$0.00	\$146.97	\$10,013.03	\$10,013.03	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,600.00	\$600.00	\$4,200.00	\$3,853.84	\$346.16	\$3,853.84	\$0.00	\$346.16	\$3,853.84	\$3,853.84	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,600.00	\$600.00	\$4,200.00	\$3,853.84	\$346.16	\$3,853.84	\$0.00	\$346.16	\$3,853.84	\$3,853.84	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$150.00	\$150.00	\$149.00	\$1.00	\$149.00	\$0.00	\$1.00	\$149.00	\$149.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$150.00	\$150.00	\$149.00	\$1.00	\$149.00	\$0.00	\$1.00	\$149.00	\$149.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,600.00	\$4,600.00	\$4,562.80	\$37.20	\$4,562.80	\$0.00	\$37.20	\$4,562.80	\$4,562.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,600.00	\$4,600.00	\$4,562.80	\$37.20	\$4,562.80	\$0.00	\$37.20	\$4,562.80	\$4,562.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,014,800.00</b>	<b>\$487,733.77</b>	<b>\$1,502,533.77</b>	<b>\$1,473,442.45</b>	<b>\$29,091.32</b>	<b>\$1,473,442.45</b>	<b>\$0.00</b>	<b>\$29,091.32</b>	<b>\$1,473,442.45</b>	<b>\$1,473,442.45</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$19,763.00</b>	<b>\$19,763.00</b>	<b>\$17,748.25</b>	<b>\$2,014.75</b>	<b>\$17,748.25</b>	<b>\$0.00</b>	<b>\$2,014.75</b>	<b>\$17,748.25</b>	<b>\$17,748.25</b>	<b>\$0.00</b>
3150	Telefonía celular	\$0.00	\$429.00	\$429.00	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00
3151	Telefonía celular	\$0.00	\$429.00	\$429.00	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	\$429.00	\$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	\$3,500.00	\$3,500.00	\$1,485.25	\$2,014.75	\$1,485.25	\$0.00	\$2,014.75	\$1,485.25	\$1,485.25	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,500.00	\$3,500.00	\$1,485.25	\$2,014.75	\$1,485.25	\$0.00	\$2,014.75	\$1,485.25	\$1,485.25	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$180,000.00</b>	<b>\$220,277.99</b>	<b>\$400,277.99</b>	<b>\$393,109.83</b>	<b>\$7,168.16</b>	<b>\$393,109.83</b>	<b>\$0.00</b>	<b>\$7,168.16</b>	<b>\$393,109.83</b>	<b>\$393,109.83</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$31,263.49	\$31,263.49	\$31,229.33	\$34.16	\$31,229.33	\$0.00	\$34.16	\$31,229.33	\$31,229.33	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$31,263.49	\$31,263.49	\$31,229.33	\$34.16	\$31,229.33	\$0.00	\$34.16	\$31,229.33	\$31,229.33	\$0.00
3260	Arrendamiento de equipo de transporte	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3290	Otros arrendamientos	\$180,000.00	\$179,734.50	\$359,734.50	\$352,600.50	\$7,134.00	\$352,600.50	\$0.00	\$7,134.00	\$352,600.50	\$352,600.50	\$0.00
3293	RENTA DE PELICULAS	\$180,000.00	\$179,734.50	\$359,734.50	\$352,600.50	\$7,134.00	\$352,600.50	\$0.00	\$7,134.00	\$352,600.50	\$352,600.50	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI</b>	<b>\$433,800.00</b>	<b>-\$125,139.82</b>	<b>\$308,660.18</b>	<b>\$300,497.01</b>	<b>\$8,163.17</b>	<b>\$300,497.01</b>	<b>\$0.00</b>	<b>\$8,163.17</b>	<b>\$300,497.01</b>	<b>\$300,497.01</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

**CINETECA ALAMEDA  
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 23/oct./2023  
12:01 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3330	Servicios de consultoría administrativa, procesos, técnicas	\$432,000.00	-\$130,849.82	\$301,150.18	\$294,062.82	\$7,087.36	\$294,062.82	\$0.00	\$7,087.36	\$294,062.82	\$294,062.82	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$432,000.00	-\$130,849.82	\$301,150.18	\$294,062.82	\$7,087.36	\$294,062.82	\$0.00	\$7,087.36	\$294,062.82	\$294,062.82	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,800.00	\$0.00	\$1,800.00	\$724.20	\$1,075.80	\$724.20	\$0.00	\$1,075.80	\$724.20	\$724.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,800.00	\$0.00	\$1,800.00	\$724.20	\$1,075.80	\$724.20	\$0.00	\$1,075.80	\$724.20	\$724.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$12,000.00</b>	<b>-\$1,026.00</b>	<b>\$10,972.00</b>	<b>\$10,060.07</b>	<b>\$911.93</b>	<b>\$10,060.07</b>	<b>\$0.00</b>	<b>\$911.93</b>	<b>\$10,060.07</b>	<b>\$10,060.07</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	-\$4,200.00	\$7,800.00	\$6,888.08	\$911.92	\$6,888.08	\$0.00	\$911.92	\$6,888.08	\$6,888.08	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$4,200.00	\$7,800.00	\$6,888.08	\$911.92	\$6,888.08	\$0.00	\$911.92	\$6,888.08	\$6,888.08	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,172.00	\$3,172.00	\$3,171.99	\$0.01	\$3,171.99	\$0.00	\$0.01	\$3,171.99	\$3,171.99	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,172.00	\$3,172.00	\$3,171.99	\$0.01	\$3,171.99	\$0.00	\$0.01	\$3,171.99	\$3,171.99	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN</b>	<b>\$197,000.00</b>	<b>\$90,857.60</b>	<b>\$287,857.60</b>	<b>\$287,556.99</b>	<b>\$300.61</b>	<b>\$287,556.99</b>	<b>\$0.00</b>	<b>\$300.61</b>	<b>\$287,556.99</b>	<b>\$287,556.99</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$55,902.20	\$79,097.80	\$79,096.46	\$1.34	\$79,096.46	\$0.00	\$1.34	\$79,096.46	\$79,096.46	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$55,902.20	\$79,097.80	\$79,096.46	\$1.34	\$79,096.46	\$0.00	\$1.34	\$79,096.46	\$79,096.46	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$42,000.00	\$79,450.00	\$121,450.00	\$121,437.11	\$12.89	\$121,437.11	\$0.00	\$12.89	\$121,437.11	\$121,437.11	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$42,000.00	\$79,450.00	\$121,450.00	\$121,437.11	\$12.89	\$121,437.11	\$0.00	\$12.89	\$121,437.11	\$121,437.11	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$12,084.80	\$32,084.80	\$31,798.50	\$286.30	\$31,798.50	\$0.00	\$286.30	\$31,798.50	\$31,798.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$12,084.80	\$32,084.80	\$31,798.50	\$286.30	\$31,798.50	\$0.00	\$286.30	\$31,798.50	\$31,798.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$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, equipo	\$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	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$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</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$60,000.00</b>	<b>\$67,087.00</b>	<b>\$127,087.00</b>	<b>\$120,300.16</b>	<b>\$6,786.84</b>	<b>\$120,300.16</b>	<b>\$0.00</b>	<b>\$6,786.84</b>	<b>\$120,300.16</b>	<b>\$120,300.16</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$65,000.00	\$125,000.00	\$120,300.16	\$4,699.84	\$120,300.16	\$0.00	\$4,699.84	\$120,300.16	\$120,300.16	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$65,000.00	\$125,000.00	\$120,300.16	\$4,699.84	\$120,300.16	\$0.00	\$4,699.84	\$120,300.16	\$120,300.16	\$0.00
3650	Servicios de la industria fílmica, del sonido y del vídeo	\$0.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del vídeo	\$0.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00

**CINETECA ALAMEDA  
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 23/oct./2023  
12:01 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar	
Objeto del Gasto	Ejercido									Pagado	
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$36,000.00</b>	<b>\$23,752.00</b>	<b>\$59,752.00</b>	<b>\$58,888.91</b>	<b>\$863.09</b>	<b>\$58,888.91</b>	<b>\$0.00</b>	<b>\$863.09</b>	<b>\$58,888.91</b>	<b>\$58,888.91</b>
3720	Pasajes terrestres	\$0.00	\$7,000.00	\$7,000.00	\$6,339.30	\$660.70	\$6,339.30	\$0.00	\$660.70	\$6,339.30	\$6,339.30
3721	Pasejes terrestres	\$0.00	\$7,000.00	\$7,000.00	\$6,339.30	\$660.70	\$6,339.30	\$0.00	\$660.70	\$6,339.30	\$6,339.30
3750	Viáticos en el país	\$36,000.00	\$16,752.00	\$52,752.00	\$52,549.61	\$202.39	\$52,549.61	\$0.00	\$202.39	\$52,549.61	\$52,549.61
3751	Viáticos en el país	\$36,000.00	\$13,848.00	\$49,848.00	\$49,846.61	\$1.39	\$49,846.61	\$0.00	\$1.39	\$49,846.61	\$49,846.61
3752	Gastos de traslado en comisiones oficiales	\$0.00	\$2,904.00	\$2,904.00	\$2,703.00	\$201.00	\$2,703.00	\$0.00	\$201.00	\$2,703.00	\$2,703.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$96,000.00</b>	<b>\$192,150.00</b>	<b>\$288,150.00</b>	<b>\$285,267.23</b>	<b>\$2,882.77</b>	<b>\$285,267.23</b>	<b>\$0.00</b>	<b>\$2,882.77</b>	<b>\$285,267.23</b>	<b>\$285,267.23</b>
3820	Gastos de orden social y cultural	\$0.00	\$35,510.00	\$35,510.00	\$35,508.76	\$1.24	\$35,508.76	\$0.00	\$1.24	\$35,508.76	\$35,508.76
3821	Gastos de orden social y cultural	\$0.00	\$35,510.00	\$35,510.00	\$35,508.76	\$1.24	\$35,508.76	\$0.00	\$1.24	\$35,508.76	\$35,508.76
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
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
3840	Exposiciones	\$96,000.00	\$119,440.00	\$215,440.00	\$212,678.47	\$2,761.53	\$212,678.47	\$0.00	\$2,761.53	\$212,678.47	\$212,678.47
3841	Exposiciones	\$36,000.00	-\$24,360.00	\$11,640.00	\$9,006.00	\$2,634.00	\$9,006.00	\$0.00	\$2,634.00	\$9,006.00	\$9,006.00
3843	Espectáculos Culturales	\$60,000.00	\$143,800.00	\$203,800.00	\$203,672.47	\$127.53	\$203,672.47	\$0.00	\$127.53	\$203,672.47	\$203,672.47
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
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$14.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$14.00	\$14.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$14.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$14.00	\$14.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$14.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$8,999.00</b>	<b>\$80,170.71</b>	<b>\$89,169.71</b>	<b>\$89,167.71</b>	<b>\$2.00</b>	<b>\$89,167.71</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$89,167.71</b>	<b>\$89,167.71</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>
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
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
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
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$8,999.00</b>	<b>\$44,012.91</b>	<b>\$53,011.91</b>	<b>\$53,010.91</b>	<b>\$1.00</b>	<b>\$53,010.91</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$53,010.91</b>	<b>\$53,010.91</b>
5640	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$7,500.00	\$7,500.00	\$7,499.00	\$1.00	\$7,499.00	\$0.00	\$1.00	\$7,499.00	\$7,499.00
5641	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$7,500.00	\$7,500.00	\$7,499.00	\$1.00	\$7,499.00	\$0.00	\$1.00	\$7,499.00	\$7,499.00

**CINETECA ALAMEDA  
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión: 23/oct./2023 12:01 p. m.

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
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	\$33,274.71	\$33,274.71	\$33,274.71	\$0.00	\$33,274.71	\$0.00	\$0.00	\$33,274.71	\$33,274.71	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$33,274.71	\$33,274.71	\$33,274.71	\$0.00	\$33,274.71	\$0.00	\$0.00	\$33,274.71	\$33,274.71	\$0.00
<b>INGRESOS POR VENTA DE PRODUCTOS</b>		<b>\$1,624,000.00</b>	<b>\$833,029.11</b>	<b>\$2,457,029.11</b>	<b>\$2,409,464.15</b>	<b>\$47,564.96</b>	<b>\$2,409,464.15</b>	<b>\$0.00</b>	<b>\$47,564.96</b>	<b>\$2,409,464.15</b>	<b>\$2,409,464.15</b>	<b>\$0.00</b>
<b>2101 SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$4,074,012.39</b>	<b>\$2,945,121.84</b>	<b>\$1,128,890.55</b>	<b>\$2,945,121.84</b>	<b>\$0.00</b>	<b>\$1,128,890.55</b>	<b>\$2,945,121.84</b>	<b>\$2,945,121.84</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,074,012.39	\$0.00	\$4,074,012.39	\$2,945,121.84	\$1,128,890.55	\$2,945,121.84	\$0.00	\$1,128,890.55	\$2,945,121.84	\$2,945,121.84	\$0.00
1130	Sueldos base al personal permanente	\$4,074,012.39	\$0.00	\$4,074,012.39	\$2,945,121.84	\$1,128,890.55	\$2,945,121.84	\$0.00	\$1,128,890.55	\$2,945,121.84	\$2,945,121.84	\$0.00
1131	Sueldos base al personal permanente	\$4,074,012.39	\$0.00	\$4,074,012.39	\$2,945,121.84	\$1,128,890.55	\$2,945,121.84	\$0.00	\$1,128,890.55	\$2,945,121.84	\$2,945,121.84	\$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>\$2,945,121.84</b>	<b>\$1,128,890.55</b>	<b>\$2,945,121.84</b>	<b>\$0.00</b>	<b>\$1,128,890.55</b>	<b>\$2,945,121.84</b>	<b>\$2,945,121.84</b>	<b>\$0.00</b>
<b>2103 TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$50,412.00</b>	<b>\$8,000.00</b>	<b>\$58,412.00</b>	<b>\$43,601.77</b>	<b>\$14,810.23</b>	<b>\$43,601.77</b>	<b>\$0.00</b>	<b>\$14,810.23</b>	<b>\$43,601.77</b>	<b>\$43,601.77</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$50,412.00	\$8,000.00	\$58,412.00	\$43,601.77	\$14,810.23	\$43,601.77	\$0.00	\$14,810.23	\$43,601.77	\$43,601.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,468.00	\$1,923.60	\$13,391.60	\$11,768.66	\$1,622.94	\$11,768.66	\$0.00	\$1,622.94	\$11,768.66	\$11,768.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,468.00	\$1,923.60	\$13,391.60	\$11,768.66	\$1,622.94	\$11,768.66	\$0.00	\$1,622.94	\$11,768.66	\$11,768.66	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$6,024.00	-\$1,923.60	\$4,100.40	\$4,099.40	\$1.00	\$4,099.40	\$0.00	\$1.00	\$4,099.40	\$4,099.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$6,024.00	-\$1,923.60	\$4,100.40	\$4,099.40	\$1.00	\$4,099.40	\$0.00	\$1.00	\$4,099.40	\$4,099.40	\$0.00
2160	Material de limpieza	\$32,920.00	\$8,000.00	\$40,920.00	\$27,733.71	\$13,186.29	\$27,733.71	\$0.00	\$13,186.29	\$27,733.71	\$27,733.71	\$0.00
2161	Material de limpieza	\$32,920.00	\$8,000.00	\$40,920.00	\$27,733.71	\$13,186.29	\$27,733.71	\$0.00	\$13,186.29	\$27,733.71	\$27,733.71	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$108,312.00</b>	<b>-\$8,000.00</b>	<b>\$100,312.00</b>	<b>\$79,085.92</b>	<b>\$21,226.08</b>	<b>\$79,085.92</b>	<b>\$0.00</b>	<b>\$21,226.08</b>	<b>\$79,085.92</b>	<b>\$79,085.92</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$93,000.00</b>	<b>-\$13,617.92</b>	<b>\$79,382.08</b>	<b>\$62,194.00</b>	<b>\$17,188.08</b>	<b>\$62,194.00</b>	<b>\$0.00</b>	<b>\$17,188.08</b>	<b>\$62,194.00</b>	<b>\$62,194.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$15,600.00	-\$500.00	\$15,100.00	\$11,409.00	\$3,691.00	\$11,409.00	\$0.00	\$3,691.00	\$11,409.00	\$11,409.00	\$0.00
3111	Energía eléctrica	\$15,600.00	-\$500.00	\$15,100.00	\$11,409.00	\$3,691.00	\$11,409.00	\$0.00	\$3,691.00	\$11,409.00	\$11,409.00	\$0.00
3130	Agua	\$23,400.00	-\$6,202.92	\$17,197.08	\$14,158.00	\$3,039.08	\$14,158.00	\$0.00	\$3,039.08	\$14,158.00	\$14,158.00	\$0.00
3131	Agua	\$23,400.00	-\$6,202.92	\$17,197.08	\$14,158.00	\$3,039.08	\$14,158.00	\$0.00	\$3,039.08	\$14,158.00	\$14,158.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	-\$7,915.00	\$46,085.00	\$35,664.00	\$10,421.00	\$35,664.00	\$0.00	\$10,421.00	\$35,664.00	\$35,664.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$7,915.00	\$46,085.00	\$35,664.00	\$10,421.00	\$35,664.00	\$0.00	\$10,421.00	\$35,664.00	\$35,664.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$963.00	\$37.00	\$963.00	\$0.00	\$37.00	\$963.00	\$963.00	\$0.00

**CINETECA ALAMEDA  
SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 23/oct./2023 | 12:01 p. m.

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
3181 Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$963.00	\$37.00	\$963.00	\$0.00	\$37.00	\$963.00	\$963.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,312.00</b>	<b>\$3,957.92</b>	<b>\$19,269.92</b>	<b>\$15,441.92</b>	<b>\$3,828.00</b>	<b>\$15,441.92</b>	<b>\$0.00</b>	<b>\$3,828.00</b>	<b>\$15,441.92</b>	<b>\$15,441.92</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	-\$1,276.00	\$14,036.00	\$10,208.00	\$3,828.00	\$10,208.00	\$0.00	\$3,828.00	\$10,208.00	\$10,208.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	-\$1,276.00	\$14,036.00	\$10,208.00	\$3,828.00	\$10,208.00	\$0.00	\$3,828.00	\$10,208.00	\$10,208.00	\$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>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$616.00</b>	<b>\$616.00</b>	<b>\$406.00</b>	<b>\$210.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$616.00	\$616.00	\$406.00	\$210.00	\$406.00	\$0.00	\$210.00	\$406.00	\$406.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$616.00	\$616.00	\$406.00	\$210.00	\$406.00	\$0.00	\$210.00	\$406.00	\$406.00	\$0.00
<b>3500 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>\$122,687.69</b>	<b>\$36,036.31</b>	<b>\$122,687.69</b>	<b>\$0.00</b>	<b>\$36,036.31</b>	<b>\$122,687.69</b>	<b>\$122,687.69</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$5,858,736.39</b>	<b>\$833,029.11</b>	<b>\$6,689,765.50</b>	<b>\$5,477,273.68</b>	<b>\$1,212,491.82</b>	<b>\$5,477,273.68</b>	<b>\$0.00</b>	<b>\$1,212,491.82</b>	<b>\$5,477,273.68</b>	<b>\$5,477,273.68</b>	<b>\$0.00</b>

ALDO JAVIER PATLÁN RODRIGUEZ  
DIRECTOR GENERAL

MA. BERTHA ALICIA PALOMO SANTILLÁN  
CONTABILIDAD Y FINANZAS

ARACELI MORENO BARBOSA  
DIRECTORA DEL ÁREA ADMINISTRATIVA