

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
1101	INGRESOS POR VENTA DE PRODUCTOS Y SERVICIOS (INGRESOS PROPIOS)											
2000	MATERIALES Y SUMINISTROS	\$631,800.00	\$5,023.07	\$636,823.07	\$382,231.21	\$254,591.86	\$382,231.21	\$0.00	\$254,591.86	\$382,231.21	\$382,231.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$91,800.00	-\$12,383.00	\$79,417.00	\$5,978.98	\$73,438.02	\$5,978.98	\$0.00	\$73,438.02	\$5,978.98	\$5,978.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,206.00	\$2,206.00	\$1,648.00	\$558.00	\$1,648.00	\$0.00	\$558.00	\$1,648.00	\$1,648.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,206.00	\$2,206.00	\$1,648.00	\$558.00	\$1,648.00	\$0.00	\$558.00	\$1,648.00	\$1,648.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$7,800.00	-\$882.00	\$6,918.00	\$714.00	\$6,204.00	\$714.00	\$0.00	\$6,204.00	\$714.00	\$714.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$7,800.00	-\$882.00	\$6,918.00	\$714.00	\$6,204.00	\$714.00	\$0.00	\$6,204.00	\$714.00	\$714.00	\$0.00
2160	Material de limpieza	\$84,000.00	-\$13,707.00	\$70,293.00	\$3,616.98	\$66,676.02	\$3,616.98	\$0.00	\$66,676.02	\$3,616.98	\$3,616.98	\$0.00
2161	Material de limpieza	\$84,000.00	-\$13,707.00	\$70,293.00	\$3,616.98	\$66,676.02	\$3,616.98	\$0.00	\$66,676.02	\$3,616.98	\$3,616.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	-\$600.00	\$41,400.00	\$21,328.43	\$20,071.57	\$21,328.43	\$0.00	\$20,071.57	\$21,328.43	\$21,328.43	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$12,431.99	\$17,568.01	\$12,431.99	\$0.00	\$17,568.01	\$12,431.99	\$12,431.99	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$12,431.99	\$17,568.01	\$12,431.99	\$0.00	\$17,568.01	\$12,431.99	\$12,431.99	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	-\$600.00	\$11,400.00	\$8,896.44	\$2,503.56	\$8,896.44	\$0.00	\$2,503.56	\$8,896.44	\$8,896.44	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	-\$600.00	\$11,400.00	\$8,896.44	\$2,503.56	\$8,896.44	\$0.00	\$2,503.56	\$8,896.44	\$8,896.44	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$360,000.00	\$7,061.07	\$367,061.07	\$261,601.41	\$105,459.66	\$261,601.41	\$0.00	\$105,459.66	\$261,601.41	\$261,601.41	\$0.00
2380	Mercancías adquiridas para su comercialización	\$360,000.00	\$7,061.07	\$367,061.07	\$261,601.41	\$105,459.66	\$261,601.41	\$0.00	\$105,459.66	\$261,601.41	\$261,601.41	\$0.00
2381	Mercancías adquiridas para su comercialización	\$360,000.00	\$7,061.07	\$367,061.07	\$261,601.41	\$105,459.66	\$261,601.41	\$0.00	\$105,459.66	\$261,601.41	\$261,601.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$66,000.00	\$891.00	\$66,891.00	\$49,227.46	\$17,663.54	\$49,227.46	\$0.00	\$17,663.54	\$49,227.46	\$49,227.46	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	-\$555.00	\$29,445.00	\$24,302.66	\$5,142.34	\$24,302.66	\$0.00	\$5,142.34	\$24,302.66	\$24,302.66	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	-\$555.00	\$29,445.00	\$24,302.66	\$5,142.34	\$24,302.66	\$0.00	\$5,142.34	\$24,302.66	\$24,302.66	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$5,032.59	\$6,967.41	\$5,032.59	\$0.00	\$6,967.41	\$5,032.59	\$5,032.59	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$5,032.59	\$6,967.41	\$5,032.59	\$0.00	\$6,967.41	\$5,032.59	\$5,032.59	\$0.00
2480	Materiales complementarios	\$0.00	\$6,043.00	\$6,043.00	\$6,042.33	\$0.67	\$6,042.33	\$0.00	\$0.67	\$6,042.33	\$6,042.33	\$0.00
2481	Materiales complementarios	\$0.00	\$6,043.00	\$6,043.00	\$6,042.33	\$0.67	\$6,042.33	\$0.00	\$0.67	\$6,042.33	\$6,042.33	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,000.00	-\$4,597.00	\$19,403.00	\$13,849.88	\$5,553.12	\$13,849.88	\$0.00	\$5,553.12	\$13,849.88	\$13,849.88	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,000.00	-\$4,597.00	\$19,403.00	\$13,849.88	\$5,553.12	\$13,849.88	\$0.00	\$5,553.12	\$13,849.88	\$13,849.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$16,205.05	\$19,794.95	\$16,205.05	\$0.00	\$19,794.95	\$16,205.05	\$16,205.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$16,205.05	\$19,794.95	\$16,205.05	\$0.00	\$19,794.95	\$16,205.05	\$16,205.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$16,205.05	\$19,794.95	\$16,205.05	\$0.00	\$19,794.95	\$16,205.05	\$16,205.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$386.00	\$386.00	\$385.00	\$1.00	\$385.00	\$0.00	\$1.00	\$385.00	\$385.00	\$0.00

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Objeto del Gasto											
2720 Prendas de seguridad y protección personal	\$0.00	\$386.00	\$386.00	\$385.00	\$1.00	\$385.00	\$0.00	\$1.00	\$385.00	\$385.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$386.00	\$386.00	\$385.00	\$1.00	\$385.00	\$0.00	\$1.00	\$385.00	\$385.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$36,000.00	\$9,668.00	\$45,668.00	\$27,504.88	\$18,163.12	\$27,504.88	\$0.00	\$18,163.12	\$27,504.88	\$27,504.88	\$0.00
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$2,588.13	\$2,411.87	\$2,588.13	\$0.00	\$2,411.87	\$2,588.13	\$2,588.13	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$2,588.13	\$2,411.87	\$2,588.13	\$0.00	\$2,411.87	\$2,588.13	\$2,588.13	\$0.00
2920 Refacciones y accesorios menores de edificios	\$30,000.00	-\$20,072.00	\$9,928.00	\$1,055.99	\$8,872.01	\$1,055.99	\$0.00	\$8,872.01	\$1,055.99	\$1,055.99	\$0.00
2921 Refacciones y accesorios menores de edificios	\$30,000.00	-\$20,072.00	\$9,928.00	\$1,055.99	\$8,872.01	\$1,055.99	\$0.00	\$8,872.01	\$1,055.99	\$1,055.99	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00	\$100.00	\$0.00	\$5,900.00	\$100.00	\$100.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00	\$100.00	\$0.00	\$5,900.00	\$100.00	\$100.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$15,072.00	\$15,072.00	\$15,072.00	\$0.00	\$15,072.00	\$0.00	\$0.00	\$15,072.00	\$15,072.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$15,072.00	\$15,072.00	\$15,072.00	\$0.00	\$15,072.00	\$0.00	\$0.00	\$15,072.00	\$15,072.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$169.00	\$169.00	\$70.01	\$98.99	\$70.01	\$0.00	\$98.99	\$70.01	\$70.01	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$169.00	\$169.00	\$70.01	\$98.99	\$70.01	\$0.00	\$98.99	\$70.01	\$70.01	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,500.00	\$7,500.00	\$6,619.75	\$880.25	\$6,619.75	\$0.00	\$880.25	\$6,619.75	\$6,619.75	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,500.00	\$7,500.00	\$6,619.75	\$880.25	\$6,619.75	\$0.00	\$880.25	\$6,619.75	\$6,619.75	\$0.00
3000 SERVICIOS GENERALES	\$992,200.00	-\$3,832.59	\$988,367.41	\$400,699.17	\$587,668.24	\$400,699.17	\$0.00	\$587,668.24	\$400,699.17	\$400,699.17	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$10,592.90	\$10,592.90	\$9,173.13	\$1,419.77	\$9,173.13	\$0.00	\$1,419.77	\$9,173.13	\$9,173.13	\$0.00
3110 Energía eléctrica	\$0.00	\$4,144.90	\$4,144.90	\$4,144.90	\$0.00	\$4,144.90	\$0.00	\$0.00	\$4,144.90	\$4,144.90	\$0.00
3111 Energía eléctrica	\$0.00	\$4,144.90	\$4,144.90	\$4,144.90	\$0.00	\$4,144.90	\$0.00	\$0.00	\$4,144.90	\$4,144.90	\$0.00
3140 Telefonía tradicional	\$0.00	\$748.00	\$748.00	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$748.00	\$748.00	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00
3150 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3151 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$5,500.00	\$5,500.00	\$4,080.23	\$1,419.77	\$4,080.23	\$0.00	\$1,419.77	\$4,080.23	\$4,080.23	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$5,500.00	\$5,500.00	\$4,080.23	\$1,419.77	\$4,080.23	\$0.00	\$1,419.77	\$4,080.23	\$4,080.23	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$198,000.00	\$2,587.10	\$200,587.10	\$182,262.08	\$18,325.02	\$182,262.08	\$0.00	\$18,325.02	\$182,262.08	\$182,262.08	\$0.00
3290 Otros arrendamientos	\$198,000.00	\$2,587.10	\$200,587.10	\$182,262.08	\$18,325.02	\$182,262.08	\$0.00	\$18,325.02	\$182,262.08	\$182,262.08	\$0.00
3291 Otros arrendamientos	\$0.00	\$6,732.00	\$6,732.00	\$6,449.60	\$282.40	\$6,449.60	\$0.00	\$282.40	\$6,449.60	\$6,449.60	\$0.00
3293 RENTA DE PELICULAS	\$198,000.00	-\$4,144.90	\$193,855.10	\$175,812.48	\$18,042.62	\$175,812.48	\$0.00	\$18,042.62	\$175,812.48	\$175,812.48	\$0.00

CINETECA ALAMEDA
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 26/abr./2024
12:36 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$385,800.00	-\$8,852.59	\$376,947.41	\$114,347.69	\$262,599.72	\$114,347.69	\$0.00	\$262,599.72	\$114,347.69	\$114,347.69	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$384,000.00	-\$22,962.59	\$361,037.41	\$100,133.29	\$260,904.12	\$100,133.29	\$0.00	\$260,904.12	\$100,133.29	\$100,133.29	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$384,000.00	-\$22,962.59	\$361,037.41	\$100,133.29	\$260,904.12	\$100,133.29	\$0.00	\$260,904.12	\$100,133.29	\$100,133.29	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,800.00	\$0.00	\$1,800.00	\$104.40	\$1,695.60	\$104.40	\$0.00	\$1,695.60	\$104.40	\$104.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,800.00	\$0.00	\$1,800.00	\$104.40	\$1,695.60	\$104.40	\$0.00	\$1,695.60	\$104.40	\$104.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,110.00	\$14,110.00	\$14,110.00	\$0.00	\$14,110.00	\$0.00	\$0.00	\$14,110.00	\$14,110.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,110.00	\$14,110.00	\$14,110.00	\$0.00	\$14,110.00	\$0.00	\$0.00	\$14,110.00	\$14,110.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	\$11.60	\$30,011.60	\$4,979.88	\$25,031.72	\$4,979.88	\$0.00	\$25,031.72	\$4,979.88	\$4,979.88	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$4,968.28	\$25,031.72	\$4,968.28	\$0.00	\$25,031.72	\$4,968.28	\$4,968.28	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$4,968.28	\$25,031.72	\$4,968.28	\$0.00	\$25,031.72	\$4,968.28	\$4,968.28	\$0.00
3470	Fletes y maniobras	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3471	Fletes y maniobras	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$114,400.00	-\$5,039.60	\$109,360.40	\$38,930.96	\$70,429.44	\$38,930.96	\$0.00	\$70,429.44	\$38,930.96	\$38,930.96	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$12,647.60	\$2,352.40	\$0.00	\$2,352.40	\$0.00	\$0.00	\$2,352.40	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$12,647.60	\$2,352.40	\$0.00	\$2,352.40	\$0.00	\$0.00	\$2,352.40	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,400.00	-\$1,399.00	\$14,001.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,400.00	-\$1,399.00	\$14,001.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$8,427.00	\$8,427.00	\$8,426.24	\$0.76	\$8,426.24	\$0.00	\$0.76	\$8,426.24	\$8,426.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$8,427.00	\$8,427.00	\$8,426.24	\$0.76	\$8,426.24	\$0.00	\$0.76	\$8,426.24	\$8,426.24	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$84,000.00	\$0.00	\$84,000.00	\$29,924.72	\$54,075.28	\$29,924.72	\$0.00	\$54,075.28	\$29,924.72	\$29,924.72	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$84,000.00	\$0.00	\$84,000.00	\$29,924.72	\$54,075.28	\$29,924.72	\$0.00	\$54,075.28	\$29,924.72	\$29,924.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	-\$349.00	\$59,651.00	\$11,509.52	\$48,141.48	\$11,509.52	\$0.00	\$48,141.48	\$11,509.52	\$11,509.52	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajería	\$60,000.00	-\$349.00	\$59,651.00	\$11,509.52	\$48,141.48	\$11,509.52	\$0.00	\$48,141.48	\$11,509.52	\$11,509.52	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajería	\$60,000.00	-\$349.00	\$59,651.00	\$11,509.52	\$48,141.48	\$11,509.52	\$0.00	\$48,141.48	\$11,509.52	\$11,509.52	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$36,000.00	\$648.00	\$36,648.00	\$7,306.91	\$29,341.09	\$7,306.91	\$0.00	\$29,341.09	\$7,306.91	\$7,306.91	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,500.00	\$1,500.00	\$1,139.56	\$360.44	\$1,139.56	\$0.00	\$360.44	\$1,139.56	\$1,139.56	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,500.00	\$1,500.00	\$1,139.56	\$360.44	\$1,139.56	\$0.00	\$360.44	\$1,139.56	\$1,139.56	\$0.00
3750	Viáticos en el país	\$36,000.00	-\$852.00	\$35,148.00	\$6,167.35	\$28,980.65	\$6,167.35	\$0.00	\$28,980.65	\$6,167.35	\$6,167.35	\$0.00
3751	Viáticos en el país	\$36,000.00	-\$6,104.50	\$29,895.50	\$915.00	\$28,980.50	\$915.00	\$0.00	\$28,980.50	\$915.00	\$915.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	Gastos de traslado en comisiones oficiales	\$0.00	\$5,252.50	\$5,252.50	\$5,252.35	\$0.15	\$5,252.35	\$0.00	\$0.15	\$5,252.35	\$5,252.35	\$0.00
3800	SERVICIOS OFICIALES	\$168,000.00	-\$3,820.00	\$164,180.00	\$31,800.00	\$132,380.00	\$31,800.00	\$0.00	\$132,380.00	\$31,800.00	\$31,800.00	\$0.00
3840	Exposiciones	\$168,000.00	-\$3,820.00	\$164,180.00	\$31,800.00	\$132,380.00	\$31,800.00	\$0.00	\$132,380.00	\$31,800.00	\$31,800.00	\$0.00
3843	Espectáculos Culturales	\$168,000.00	-\$3,820.00	\$164,180.00	\$31,800.00	\$132,380.00	\$31,800.00	\$0.00	\$132,380.00	\$31,800.00	\$31,800.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$389.00	\$389.00	\$389.00	\$0.00	\$389.00	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$389.00	\$389.00	\$389.00	\$0.00	\$389.00	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$389.00	\$389.00	\$389.00	\$0.00	\$389.00	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,869.59	\$7,869.59	\$7,869.59	\$0.00	\$7,869.59	\$0.00	\$0.00	\$7,869.59	\$7,869.59	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,272.59	\$3,272.59	\$3,272.59	\$0.00	\$3,272.59	\$0.00	\$0.00	\$3,272.59	\$3,272.59	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,272.59	\$3,272.59	\$3,272.59	\$0.00	\$3,272.59	\$0.00	\$0.00	\$3,272.59	\$3,272.59	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,272.59	\$3,272.59	\$3,272.59	\$0.00	\$3,272.59	\$0.00	\$0.00	\$3,272.59	\$3,272.59	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,597.00	\$4,597.00	\$4,597.00	\$0.00	\$4,597.00	\$0.00	\$0.00	\$4,597.00	\$4,597.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,597.00	\$4,597.00	\$4,597.00	\$0.00	\$4,597.00	\$0.00	\$0.00	\$4,597.00	\$4,597.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,597.00	\$4,597.00	\$4,597.00	\$0.00	\$4,597.00	\$0.00	\$0.00	\$4,597.00	\$4,597.00	\$0.00
	INGRESOS POR VENTA DE PRODUCTOS	\$1,624,000.00	\$9,060.07	\$1,633,060.07	\$790,799.97	\$842,260.10	\$790,799.97	\$0.00	\$842,260.10	\$790,799.97	\$790,799.97	\$0.00
2101	SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS											
1000	SERVICIOS PERSONALES	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$0.00
	SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$3,074,012.39	\$0.00	\$0.00	\$0.00
2103	TRANSFERENCIAS Y SUBSIDIOS (GASTO CORRIENTE)											
2000	MATERIALES Y SUMINISTROS	\$41,124.00	\$0.00	\$41,124.00	\$12,614.97	\$28,509.03	\$12,614.97	\$0.00	\$28,509.03	\$12,614.97	\$12,614.97	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$41,124.00	\$0.00	\$41,124.00	\$12,614.97	\$28,509.03	\$12,614.97	\$0.00	\$28,509.03	\$12,614.97	\$12,614.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$250.00	\$11,750.00	\$4,387.11	\$7,362.89	\$4,387.11	\$0.00	\$7,362.89	\$4,387.11	\$4,387.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$250.00	\$11,750.00	\$4,387.11	\$7,362.89	\$4,387.11	\$0.00	\$7,362.89	\$4,387.11	\$4,387.11	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de información	\$0.00	\$250.00	\$250.00	\$238.99	\$11.01	\$238.99	\$0.00	\$11.01	\$238.99	\$238.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de información	\$0.00	\$250.00	\$250.00	\$238.99	\$11.01	\$238.99	\$0.00	\$11.01	\$238.99	\$238.99	\$0.00
2160	Material de limpieza	\$29,124.00	\$0.00	\$29,124.00	\$7,988.87	\$21,135.13	\$7,988.87	\$0.00	\$21,135.13	\$7,988.87	\$7,988.87	\$0.00

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
2161	Material de limpieza	\$29,124.00	\$0.00	\$29,124.00	\$7,988.87	\$21,135.13	\$7,988.87	\$0.00	\$21,135.13	\$7,988.87	\$7,988.87	\$0.00
3000	SERVICIOS GENERALES	\$117,600.00	\$0.00	\$117,600.00	\$26,204.92	\$91,395.08	\$26,204.92	\$0.00	\$91,395.08	\$26,204.92	\$26,204.92	\$0.00
3100	SERVICIOS BÁSICOS	\$93,840.00	\$0.00	\$93,840.00	\$22,492.92	\$71,347.08	\$22,492.92	\$0.00	\$71,347.08	\$22,492.92	\$22,492.92	\$0.00
3110	Energía eléctrica	\$23,400.00	\$0.00	\$23,400.00	\$2,984.00	\$20,416.00	\$2,984.00	\$0.00	\$20,416.00	\$2,984.00	\$2,984.00	\$0.00
3111	Energía eléctrica	\$23,400.00	\$0.00	\$23,400.00	\$2,984.00	\$20,416.00	\$2,984.00	\$0.00	\$20,416.00	\$2,984.00	\$2,984.00	\$0.00
3130	Agua	\$19,200.00	\$0.00	\$19,200.00	\$6,081.00	\$13,119.00	\$6,081.00	\$0.00	\$13,119.00	\$6,081.00	\$6,081.00	\$0.00
3131	Agua	\$19,200.00	\$0.00	\$19,200.00	\$6,081.00	\$13,119.00	\$6,081.00	\$0.00	\$13,119.00	\$6,081.00	\$6,081.00	\$0.00
3140	Telefonía tradicional	\$49,200.00	\$0.00	\$49,200.00	\$11,618.00	\$37,582.00	\$11,618.00	\$0.00	\$37,582.00	\$11,618.00	\$11,618.00	\$0.00
3141	Telefonía tradicional	\$49,200.00	\$0.00	\$49,200.00	\$11,618.00	\$37,582.00	\$11,618.00	\$0.00	\$37,582.00	\$11,618.00	\$11,618.00	\$0.00
3180	Servicios postales y telegráficos	\$2,040.00	\$0.00	\$2,040.00	\$1,809.92	\$230.08	\$1,809.92	\$0.00	\$230.08	\$1,809.92	\$1,809.92	\$0.00
3181	Servicios postales y telegráficos	\$2,040.00	\$0.00	\$2,040.00	\$1,809.92	\$230.08	\$1,809.92	\$0.00	\$230.08	\$1,809.92	\$1,809.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,760.00	\$0.00	\$23,760.00	\$3,712.00	\$20,048.00	\$3,712.00	\$0.00	\$20,048.00	\$3,712.00	\$3,712.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$2,552.00	\$12,760.00	\$2,552.00	\$0.00	\$12,760.00	\$2,552.00	\$2,552.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$2,552.00	\$12,760.00	\$2,552.00	\$0.00	\$12,760.00	\$2,552.00	\$2,552.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,448.00	\$0.00	\$8,448.00	\$1,160.00	\$7,288.00	\$1,160.00	\$0.00	\$7,288.00	\$1,160.00	\$1,160.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,448.00	\$0.00	\$8,448.00	\$1,160.00	\$7,288.00	\$1,160.00	\$0.00	\$7,288.00	\$1,160.00	\$1,160.00	\$0.00
TRANSFERENCIAS Y SUBSIDIOS (G/		\$158,724.00	\$0.00	\$158,724.00	\$38,819.89	\$119,904.11	\$38,819.89	\$0.00	\$119,904.11	\$38,819.89	\$38,819.89	\$0.00
Total Final		\$4,856,736.39	\$9,060.07	\$4,865,796.46	\$829,619.86	\$4,036,176.60	\$829,619.86	\$0.00	\$4,036,176.60	\$829,619.86	\$829,619.86	\$0.00

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