

**CINETECA ALAMEDA
SAN LUIS POTOSI**

Estado Analítico del Presupuesto de Egresos (Agrupador de Fuente de Financiamiento)

Del 01/ene./2025 al 30/jun./2025

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_CFF

Fecha y 07/jul./2025

hora de Impresión 10:47 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
1100 INGRESOS PROPIOS	\$1,720,500.00	\$710,552.65	\$2,431,052.65	\$2,081,211.74	\$2,081,211.74	\$349,840.91
2100 RECURSOS ESTATALES	\$3,232,736.39	\$0.00	\$3,232,736.39	\$1,200,146.62	\$1,200,146.62	\$2,032,589.77
Total del Gasto	\$4,953,236.39	\$710,552.65	\$5,663,789.04	\$3,281,358.36	\$3,281,358.36	\$2,382,430.68

ALDO JAVIER PATLÁN RODRÍGUEZ
DIRECTOR GENERAL

ARACELI MORENO BARBOSA
DIRECTORA DEL ÁREA ADMINISTRATIVA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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	\$641,760.00	\$416,780.00	\$1,058,540.00	\$913,560.88	\$144,979.12	\$913,560.88	\$0.00	\$144,979.12	\$913,560.88	\$913,560.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$18,450.00	\$49,976.84	\$68,426.84	\$49,040.33	\$19,386.51	\$49,040.33	\$0.00	\$19,386.51	\$49,040.33	\$49,040.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,500.00	\$9,500.00	\$8,986.38	\$513.62	\$8,986.38	\$0.00	\$513.62	\$8,986.38	\$8,986.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,500.00	\$9,500.00	\$8,986.38	\$513.62	\$8,986.38	\$0.00	\$513.62	\$8,986.38	\$8,986.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$23,794.00	\$23,794.00	\$23,787.93	\$6.07	\$23,787.93	\$0.00	\$6.07	\$23,787.93	\$23,787.93	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$23,794.00	\$23,794.00	\$23,787.93	\$6.07	\$23,787.93	\$0.00	\$6.07	\$23,787.93	\$23,787.93	\$0.00
2160	Material de limpieza	\$18,450.00	\$11,000.00	\$29,450.00	\$10,583.18	\$18,866.82	\$10,583.18	\$0.00	\$18,866.82	\$10,583.18	\$10,583.18	\$0.00
2161	Material de limpieza	\$18,450.00	\$11,000.00	\$29,450.00	\$10,583.18	\$18,866.82	\$10,583.18	\$0.00	\$18,866.82	\$10,583.18	\$10,583.18	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$5,682.84	\$5,682.84	\$5,682.84	\$0.00	\$5,682.84	\$0.00	\$0.00	\$5,682.84	\$5,682.84	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$5,682.84	\$5,682.84	\$5,682.84	\$0.00	\$5,682.84	\$0.00	\$0.00	\$5,682.84	\$5,682.84	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$75,556.00	\$75,556.00	\$65,125.16	\$10,430.84	\$65,125.16	\$0.00	\$10,430.84	\$65,125.16	\$65,125.16	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$61,780.00	\$61,780.00	\$51,356.10	\$10,423.90	\$51,356.10	\$0.00	\$10,423.90	\$51,356.10	\$51,356.10	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$61,780.00	\$61,780.00	\$51,356.10	\$10,423.90	\$51,356.10	\$0.00	\$10,423.90	\$51,356.10	\$51,356.10	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$13,776.00	\$13,776.00	\$13,769.06	\$6.94	\$13,769.06	\$0.00	\$6.94	\$13,769.06	\$13,769.06	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$13,776.00	\$13,776.00	\$13,769.06	\$6.94	\$13,769.06	\$0.00	\$6.94	\$13,769.06	\$13,769.06	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$535,200.00	\$251,441.76	\$786,641.76	\$691,573.59	\$95,068.17	\$691,573.59	\$0.00	\$95,068.17	\$691,573.59	\$691,573.59	\$0.00
2380	Mercancías adquiridas para su comercialización	\$535,200.00	\$251,441.76	\$786,641.76	\$691,573.59	\$95,068.17	\$691,573.59	\$0.00	\$95,068.17	\$691,573.59	\$691,573.59	\$0.00
2381	Mercancías adquiridas para su comercialización	\$535,200.00	\$251,441.76	\$786,641.76	\$691,573.59	\$95,068.17	\$691,573.59	\$0.00	\$95,068.17	\$691,573.59	\$691,573.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$24,000.00	\$29,840.00	\$53,840.00	\$45,467.70	\$8,372.30	\$45,467.70	\$0.00	\$8,372.30	\$45,467.70	\$45,467.70	\$0.00
2440	Madera y productos de madera	\$0.00	\$12,860.00	\$12,860.00	\$12,859.68	\$0.32	\$12,859.68	\$0.00	\$0.32	\$12,859.68	\$12,859.68	\$0.00
2441	Madera y productos de madera	\$0.00	\$12,860.00	\$12,860.00	\$12,859.68	\$0.32	\$12,859.68	\$0.00	\$0.32	\$12,859.68	\$12,859.68	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$22,000.00	\$22,000.00	\$18,060.09	\$3,939.91	\$18,060.09	\$0.00	\$3,939.91	\$18,060.09	\$18,060.09	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$22,000.00	\$22,000.00	\$18,060.09	\$3,939.91	\$18,060.09	\$0.00	\$3,939.91	\$18,060.09	\$18,060.09	\$0.00
2480	Materiales complementarios	\$24,000.00	-\$20,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$24,000.00	-\$20,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,100.00	\$12,100.00	\$11,667.93	\$432.07	\$11,667.93	\$0.00	\$432.07	\$11,667.93	\$11,667.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,100.00	\$12,100.00	\$11,667.93	\$432.07	\$11,667.93	\$0.00	\$432.07	\$11,667.93	\$11,667.93	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$26,000.00	\$34,000.00	\$25,086.82	\$8,913.18	\$25,086.82	\$0.00	\$8,913.18	\$25,086.82	\$25,086.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$26,000.00	\$34,000.00	\$25,086.82	\$8,913.18	\$25,086.82	\$0.00	\$8,913.18	\$25,086.82	\$25,086.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$26,000.00	\$34,000.00	\$25,086.82	\$8,913.18	\$25,086.82	\$0.00	\$8,913.18	\$25,086.82	\$25,086.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$17,085.40	\$17,085.40	\$17,084.00	\$1.40	\$17,084.00	\$0.00	\$1.40	\$17,084.00	\$17,084.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,964.40	\$14,964.40	\$14,964.00	\$0.40	\$14,964.00	\$0.00	\$0.40	\$14,964.00	\$14,964.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$14,964.40	\$14,964.40	\$14,964.00	\$0.40	\$14,964.00	\$0.00	\$0.40	\$14,964.00	\$14,964.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,121.00	\$2,121.00	\$2,120.00	\$1.00	\$2,120.00	\$0.00	\$1.00	\$2,120.00	\$2,120.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,121.00	\$2,121.00	\$2,120.00	\$1.00	\$2,120.00	\$0.00	\$1.00	\$2,120.00	\$2,120.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$4,110.00	\$18,880.00	\$22,990.00	\$20,183.28	\$2,806.72	\$20,183.28	\$0.00	\$2,806.72	\$20,183.28	\$20,183.28	\$0.00
2910	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$10,585.97	\$914.03	\$10,585.97	\$0.00	\$914.03	\$10,585.97	\$10,585.97	\$0.00
2911	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$10,585.97	\$914.03	\$10,585.97	\$0.00	\$914.03	\$10,585.97	\$10,585.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,110.00	\$0.00	\$4,110.00	\$2,389.01	\$1,720.99	\$2,389.01	\$0.00	\$1,720.99	\$2,389.01	\$2,389.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,110.00	\$0.00	\$4,110.00	\$2,389.01	\$1,720.99	\$2,389.01	\$0.00	\$1,720.99	\$2,389.01	\$2,389.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$1,600.00	\$1,600.00	\$1,494.02	\$105.98	\$1,494.02	\$0.00	\$105.98	\$1,494.02	\$1,494.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$1,600.00	\$1,600.00	\$1,494.02	\$105.98	\$1,494.02	\$0.00	\$105.98	\$1,494.02	\$1,494.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$800.00	\$800.00	\$799.01	\$0.99	\$799.01	\$0.00	\$0.99	\$799.01	\$799.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$800.00	\$800.00	\$799.01	\$0.99	\$799.01	\$0.00	\$0.99	\$799.01	\$799.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$3,549.00	\$3,549.00	\$3,485.05	\$63.95	\$3,485.05	\$0.00	\$63.95	\$3,485.05	\$3,485.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$3,549.00	\$3,549.00	\$3,485.05	\$63.95	\$3,485.05	\$0.00	\$63.95	\$3,485.05	\$3,485.05	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,431.00	\$1,431.00	\$1,430.22	\$0.78	\$1,430.22	\$0.00	\$0.78	\$1,430.22	\$1,430.22	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,431.00	\$1,431.00	\$1,430.22	\$0.78	\$1,430.22	\$0.00	\$0.78	\$1,430.22	\$1,430.22	\$0.00
3000	SERVICIOS GENERALES	\$1,078,740.00	-\$62,439.73	\$1,016,300.27	\$811,448.04	\$204,852.23	\$811,448.04	\$0.00	\$204,852.23	\$811,448.04	\$811,448.04	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$14,936.00	\$14,936.00	\$14,936.00	\$0.00	\$14,936.00	\$0.00	\$0.00	\$14,936.00	\$14,936.00	\$0.00
3130	Agua	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00
3131	Agua	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$12,934.00	\$12,934.00	\$12,934.00	\$0.00	\$12,934.00	\$0.00	\$0.00	\$12,934.00	\$12,934.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$12,934.00	\$12,934.00	\$12,934.00	\$0.00	\$12,934.00	\$0.00	\$0.00	\$12,934.00	\$12,934.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$37,981.00	\$337,981.00	\$285,370.32	\$52,610.68	\$285,370.32	\$0.00	\$52,610.68	\$285,370.32	\$285,370.32	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,857.00	\$5,857.00	\$5,856.00	\$1.00	\$5,856.00	\$0.00	\$1.00	\$5,856.00	\$5,856.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,857.00	\$5,857.00	\$5,856.00	\$1.00	\$5,856.00	\$0.00	\$1.00	\$5,856.00	\$5,856.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00

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
3271	Arrendamiento de activos intangibles	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3290	Otros arrendamientos	\$300,000.00	\$31,660.00	\$331,660.00	\$279,050.32	\$52,609.68	\$279,050.32	\$0.00	\$52,609.68	\$279,050.32	\$279,050.32	\$0.00
3293	RENTA DE PELICULAS	\$300,000.00	\$31,660.00	\$331,660.00	\$279,050.32	\$52,609.68	\$279,050.32	\$0.00	\$52,609.68	\$279,050.32	\$279,050.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$422,240.00	-\$122,786.01	\$299,453.99	\$232,647.43	\$66,806.56	\$232,647.43	\$0.00	\$66,806.56	\$232,647.43	\$232,647.43	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades:	\$0.00	\$14,370.00	\$14,370.00	\$14,369.88	\$0.12	\$14,369.88	\$0.00	\$0.12	\$14,369.88	\$14,369.88	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades:	\$0.00	\$14,370.00	\$14,370.00	\$14,369.88	\$0.12	\$14,369.88	\$0.00	\$0.12	\$14,369.88	\$14,369.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas:	\$422,240.00	-\$137,156.01	\$285,083.99	\$218,277.55	\$66,806.44	\$218,277.55	\$0.00	\$66,806.44	\$218,277.55	\$218,277.55	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas:	\$422,240.00	-\$137,156.01	\$285,083.99	\$218,277.55	\$66,806.44	\$218,277.55	\$0.00	\$66,806.44	\$218,277.55	\$218,277.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	-\$5.00	\$11,995.00	\$5,072.68	\$6,922.32	\$5,072.68	\$0.00	\$6,922.32	\$5,072.68	\$5,072.68	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$5.00	\$11,995.00	\$5,072.68	\$6,922.32	\$5,072.68	\$0.00	\$6,922.32	\$5,072.68	\$5,072.68	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$5.00	\$11,995.00	\$5,072.68	\$6,922.32	\$5,072.68	\$0.00	\$6,922.32	\$5,072.68	\$5,072.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$114,500.00	-\$29,430.10	\$85,069.90	\$53,168.60	\$31,901.30	\$53,168.60	\$0.00	\$31,901.30	\$53,168.60	\$53,168.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$16,000.00	\$9,800.00	\$25,800.00	\$25,618.60	\$181.40	\$25,618.60	\$0.00	\$181.40	\$25,618.60	\$25,618.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$16,000.00	\$9,800.00	\$25,800.00	\$25,618.60	\$181.40	\$25,618.60	\$0.00	\$181.40	\$25,618.60	\$25,618.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo:	\$14,000.00	\$0.00	\$14,000.00	\$638.00	\$13,362.00	\$638.00	\$0.00	\$13,362.00	\$638.00	\$638.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo:	\$14,000.00	\$0.00	\$14,000.00	\$638.00	\$13,362.00	\$638.00	\$0.00	\$13,362.00	\$638.00	\$638.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo:	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo:	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$84,500.00	-\$47,350.10	\$37,149.90	\$18,792.00	\$18,357.90	\$18,792.00	\$0.00	\$18,357.90	\$18,792.00	\$18,792.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$84,500.00	-\$47,350.10	\$37,149.90	\$18,792.00	\$18,357.90	\$18,792.00	\$0.00	\$18,357.90	\$18,792.00	\$18,792.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$66,000.00	-\$26,001.00	\$39,999.00	\$26,568.80	\$13,430.20	\$26,568.80	\$0.00	\$13,430.20	\$26,568.80	\$26,568.80	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes:	\$66,000.00	-\$26,001.00	\$39,999.00	\$26,568.80	\$13,430.20	\$26,568.80	\$0.00	\$13,430.20	\$26,568.80	\$26,568.80	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes:	\$66,000.00	-\$26,001.00	\$39,999.00	\$26,568.80	\$13,430.20	\$26,568.80	\$0.00	\$13,430.20	\$26,568.80	\$26,568.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,000.00	\$993.00	\$24,993.00	\$12,088.21	\$12,904.79	\$12,088.21	\$0.00	\$12,904.79	\$12,088.21	\$12,088.21	\$0.00
3750	Viáticos en el país	\$24,000.00	\$993.00	\$24,993.00	\$12,088.21	\$12,904.79	\$12,088.21	\$0.00	\$12,904.79	\$12,088.21	\$12,088.21	\$0.00
3751	Viáticos en el país	\$24,000.00	-\$3,000.00	\$21,000.00	\$9,145.71	\$11,854.29	\$9,145.71	\$0.00	\$11,854.29	\$9,145.71	\$9,145.71	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$0.00	\$3,993.00	\$3,993.00	\$2,942.50	\$1,050.50	\$2,942.50	\$0.00	\$1,050.50	\$2,942.50	\$2,942.50	\$0.00
3800	SERVICIOS OFICIALES	\$140,000.00	\$61,832.38	\$201,832.38	\$181,556.00	\$20,276.38	\$181,556.00	\$0.00	\$20,276.38	\$181,556.00	\$181,556.00	\$0.00
3840	Exposiciones	\$140,000.00	\$61,832.38	\$201,832.38	\$181,556.00	\$20,276.38	\$181,556.00	\$0.00	\$20,276.38	\$181,556.00	\$181,556.00	\$0.00

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
3841	Exposiciones	\$20,000.00	-\$5,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3843	Espectáculos Culturales	\$120,000.00	\$67,332.38	\$187,332.38	\$167,056.00	\$20,276.38	\$167,056.00	\$0.00	\$20,276.38	\$167,056.00	\$167,056.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$170,282.11	\$170,282.11	\$170,282.07	\$0.04	\$170,282.07	\$0.00	\$0.04	\$170,282.07	\$170,282.07	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,568.01	\$33,568.01	\$33,567.97	\$0.04	\$33,567.97	\$0.00	\$0.04	\$33,567.97	\$33,567.97	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$24,868.01	\$24,868.01	\$24,867.97	\$0.04	\$24,867.97	\$0.00	\$0.04	\$24,867.97	\$24,867.97	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$24,868.01	\$24,868.01	\$24,867.97	\$0.04	\$24,867.97	\$0.00	\$0.04	\$24,867.97	\$24,867.97	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$136,714.10	\$136,714.10	\$136,714.10	\$0.00	\$136,714.10	\$0.00	\$0.00	\$136,714.10	\$136,714.10	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$136,714.10	\$136,714.10	\$136,714.10	\$0.00	\$136,714.10	\$0.00	\$0.00	\$136,714.10	\$136,714.10	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$136,714.10	\$136,714.10	\$136,714.10	\$0.00	\$136,714.10	\$0.00	\$0.00	\$136,714.10	\$136,714.10	\$0.00
INGRESOS POR VENTA DE PRODUCTOS		\$1,720,500.00	\$524,622.38	\$2,245,122.38	\$1,895,290.99	\$349,831.39	\$1,895,290.99	\$0.00	\$349,831.39	\$1,895,290.99	\$1,895,290.99	\$0.00
1102	REMANENTE 2024 INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$54,859.69	\$54,859.69	\$54,850.17	\$9.52	\$54,850.17	\$0.00	\$9.52	\$54,850.17	\$54,850.17	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$52,087.91	\$52,087.91	\$52,087.91	\$0.00	\$52,087.91	\$0.00	\$0.00	\$52,087.91	\$52,087.91	\$0.00
2380	Mercancías adquiridas para su comercialización	\$0.00	\$52,087.91	\$52,087.91	\$52,087.91	\$0.00	\$52,087.91	\$0.00	\$0.00	\$52,087.91	\$52,087.91	\$0.00
2381	Mercancías adquiridas para su comercialización	\$0.00	\$52,087.91	\$52,087.91	\$52,087.91	\$0.00	\$52,087.91	\$0.00	\$0.00	\$52,087.91	\$52,087.91	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$0.00	\$2,771.78	\$2,771.78	\$2,762.26	\$9.52	\$2,762.26	\$0.00	\$9.52	\$2,762.26	\$2,762.26	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,771.78	\$2,771.78	\$2,762.26	\$9.52	\$2,762.26	\$0.00	\$9.52	\$2,762.26	\$2,762.26	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,771.78	\$2,771.78	\$2,762.26	\$9.52	\$2,762.26	\$0.00	\$9.52	\$2,762.26	\$2,762.26	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$131,070.58	\$131,070.58	\$131,070.58	\$0.00	\$131,070.58	\$0.00	\$0.00	\$131,070.58	\$131,070.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$72,494.50	\$72,494.50	\$72,494.50	\$0.00	\$72,494.50	\$0.00	\$0.00	\$72,494.50	\$72,494.50	\$0.00
3290	Otros arrendamientos	\$0.00	\$72,494.50	\$72,494.50	\$72,494.50	\$0.00	\$72,494.50	\$0.00	\$0.00	\$72,494.50	\$72,494.50	\$0.00
3293	RENTA DE PELICULAS	\$0.00	\$72,494.50	\$72,494.50	\$72,494.50	\$0.00	\$72,494.50	\$0.00	\$0.00	\$72,494.50	\$72,494.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$33,276.08	\$33,276.08	\$33,276.08	\$0.00	\$33,276.08	\$0.00	\$0.00	\$33,276.08	\$33,276.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnico	\$0.00	\$33,276.08	\$33,276.08	\$33,276.08	\$0.00	\$33,276.08	\$0.00	\$0.00	\$33,276.08	\$33,276.08	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnico	\$0.00	\$33,276.08	\$33,276.08	\$33,276.08	\$0.00	\$33,276.08	\$0.00	\$0.00	\$33,276.08	\$33,276.08	\$0.00

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
3800	SERVICIOS OFICIALES	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
3840	Exposiciones	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
3843	Espectáculos Culturales	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
REMANENTE 2024 INGRESOS PROPI		\$0.00	\$185,930.27	\$185,930.27	\$185,920.75	\$9.52	\$185,920.75	\$0.00	\$9.52	\$185,920.75	\$185,920.75	\$0.00
2101 SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS												
1000	SERVICIOS PERSONALES	\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,101,068.39	\$1,972,944.00	\$1,101,068.39	\$0.00	\$1,972,944.00	\$1,101,068.39	\$1,101,068.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,101,068.39	\$1,972,944.00	\$1,101,068.39	\$0.00	\$1,972,944.00	\$1,101,068.39	\$1,101,068.39	\$0.00
1130	Sueldos base al personal permanente	\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,101,068.39	\$1,972,944.00	\$1,101,068.39	\$0.00	\$1,972,944.00	\$1,101,068.39	\$1,101,068.39	\$0.00
1131	Sueldos base al personal permanente	\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,101,068.39	\$1,972,944.00	\$1,101,068.39	\$0.00	\$1,972,944.00	\$1,101,068.39	\$1,101,068.39	\$0.00
SERVICIOS PERSONALES (BASE y C		\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,101,068.39	\$1,972,944.00	\$1,101,068.39	\$0.00	\$1,972,944.00	\$1,101,068.39	\$1,101,068.39	\$0.00
2103 TRANSFERENCIAS Y SUBSIDIOS (GASTO CORRIENTE)												
2000	MATERIALES Y SUMINISTROS	\$50,472.00	\$0.00	\$50,472.00	\$25,087.06	\$25,384.94	\$25,087.06	\$0.00	\$25,384.94	\$25,087.06	\$25,087.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$50,472.00	\$0.00	\$50,472.00	\$25,087.06	\$25,384.94	\$25,087.06	\$0.00	\$25,384.94	\$25,087.06	\$25,087.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$9,808.00	\$0.00	\$9,808.00	\$8,818.98	\$989.02	\$8,818.98	\$0.00	\$989.02	\$8,818.98	\$8,818.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$9,808.00	\$0.00	\$9,808.00	\$8,818.98	\$989.02	\$8,818.98	\$0.00	\$989.02	\$8,818.98	\$8,818.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$33,254.00	\$0.00	\$33,254.00	\$16,268.08	\$16,985.92	\$16,268.08	\$0.00	\$16,985.92	\$16,268.08	\$16,268.08	\$0.00
2161	Material de limpieza	\$33,254.00	\$0.00	\$33,254.00	\$16,268.08	\$16,985.92	\$16,268.08	\$0.00	\$16,985.92	\$16,268.08	\$16,268.08	\$0.00
3000	SERVICIOS GENERALES	\$108,252.00	\$0.00	\$108,252.00	\$73,991.17	\$34,260.83	\$73,991.17	\$0.00	\$34,260.83	\$73,991.17	\$73,991.17	\$0.00
3100	SERVICIOS BÁSICOS	\$92,940.00	-\$4,570.40	\$88,369.60	\$55,907.00	\$32,462.60	\$55,907.00	\$0.00	\$32,462.60	\$55,907.00	\$55,907.00	\$0.00
3110	Energía eléctrica	\$22,800.00	\$500.00	\$23,300.00	\$23,067.00	\$233.00	\$23,067.00	\$0.00	\$233.00	\$23,067.00	\$23,067.00	\$0.00
3111	Energía eléctrica	\$22,800.00	\$500.00	\$23,300.00	\$23,067.00	\$233.00	\$23,067.00	\$0.00	\$233.00	\$23,067.00	\$23,067.00	\$0.00
3130	Agua	\$19,200.00	\$0.00	\$19,200.00	\$8,567.00	\$10,633.00	\$8,567.00	\$0.00	\$10,633.00	\$8,567.00	\$8,567.00	\$0.00
3131	Agua	\$19,200.00	\$0.00	\$19,200.00	\$8,567.00	\$10,633.00	\$8,567.00	\$0.00	\$10,633.00	\$8,567.00	\$8,567.00	\$0.00
3140	Telefonía tradicional	\$48,900.00	-\$4,570.40	\$44,329.60	\$24,273.00	\$20,056.60	\$24,273.00	\$0.00	\$20,056.60	\$24,273.00	\$24,273.00	\$0.00
3141	Telefonía tradicional	\$48,900.00	-\$4,570.40	\$44,329.60	\$24,273.00	\$20,056.60	\$24,273.00	\$0.00	\$20,056.60	\$24,273.00	\$24,273.00	\$0.00
3180	Servicios postales y telegráficos	\$2,040.00	-\$500.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,040.00	-\$500.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$15,312.00	\$4,570.40	\$19,882.40	\$18,084.17	\$1,798.23	\$18,084.17	\$0.00	\$1,798.23	\$18,084.17	\$18,084.17	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$13,513.77	\$1,798.23	\$13,513.77	\$0.00	\$1,798.23	\$13,513.77	\$13,513.77	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$13,513.77	\$1,798.23	\$13,513.77	\$0.00	\$1,798.23	\$13,513.77	\$13,513.77	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$4,570.40	\$4,570.40	\$4,570.40	\$0.00	\$4,570.40	\$0.00	\$0.00	\$4,570.40	\$4,570.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$4,570.40	\$4,570.40	\$4,570.40	\$0.00	\$4,570.40	\$0.00	\$0.00	\$4,570.40	\$4,570.40	\$0.00
TRANSFERENCIAS Y SUBSIDIOS (G/		\$158,724.00	\$0.00	\$158,724.00	\$99,078.23	\$59,645.77	\$99,078.23	\$0.00	\$59,645.77	\$99,078.23	\$99,078.23	\$0.00
Total Final		\$4,953,236.39	\$710,552.65	\$5,663,789.04	\$3,281,358.36	\$2,382,430.68	\$3,281,358.36	\$0.00	\$2,382,430.68	\$3,281,358.36	\$3,281,358.36	\$0.00

ALDO JAVIER PATLAN RODRIGUEZ
DIRECTOR GENERAL

ARACELI MORENO BARBOSA
DIRECTORA DEL ÁREA ADMINISTRATIVA