

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

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

**Del 01/ene./2025 al 30/sep./2025**

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CFF

Fecha y 03/oct./2025

hora de Impresión 02:18 p. 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	\$2,411,330.21	\$4,131,830.21	\$3,427,869.92	\$3,427,869.92	\$703,960.29
2100 RECURSOS ESTATALES	\$3,232,736.39	\$0.00	\$3,232,736.39	\$2,069,409.47	\$2,069,409.47	\$1,163,326.92
<b>Total del Gasto</b>	<b>\$4,953,236.39</b>	<b>\$2,411,330.21</b>	<b>\$7,364,566.60</b>	<b>\$5,497,279.39</b>	<b>\$5,497,279.39</b>	<b>\$1,867,287.21</b>

ALDO JAVIER PATLÁN RODRÍGUEZ  
DIRECTOR GENERAL

ARACELI MORENO BARBOSA  
DIRECTORA DEL ÁREA ADMINISTRATIVA

Unidad Administrativa	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto														
<b>1101 INGRESOS POR VENTA DE PRODUCTOS Y SERVICIOS (INGRESOS PROPIOS)</b>														
<b>2000 MATERIALES Y SUMINISTROS</b>				<b>\$641,760.00</b>	<b>\$1,189,202.30</b>	<b>\$1,830,962.30</b>	<b>\$1,554,451.68</b>	<b>\$276,510.62</b>	<b>\$1,554,451.68</b>	<b>\$0.00</b>	<b>\$276,510.62</b>	<b>\$1,554,451.68</b>	<b>\$1,554,451.68</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>				<b>\$18,450.00</b>	<b>\$89,180.84</b>	<b>\$107,630.84</b>	<b>\$70,993.38</b>	<b>\$36,637.46</b>	<b>\$70,993.38</b>	<b>\$0.00</b>	<b>\$36,637.46</b>	<b>\$70,993.38</b>	<b>\$70,993.38</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina				\$0.00	\$22,300.00	\$22,300.00	\$9,881.16	\$12,418.84	\$9,881.16	\$0.00	\$12,418.84	\$9,881.16	\$9,881.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina				\$0.00	\$22,300.00	\$22,300.00	\$9,881.16	\$12,418.84	\$9,881.16	\$0.00	\$12,418.84	\$9,881.16	\$9,881.16	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones				\$0.00	\$26,074.00	\$26,074.00	\$26,067.93	\$6.07	\$26,067.93	\$0.00	\$6.07	\$26,067.93	\$26,067.93	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones				\$0.00	\$26,074.00	\$26,074.00	\$26,067.93	\$6.07	\$26,067.93	\$0.00	\$6.07	\$26,067.93	\$26,067.93	\$0.00
2160 Material de limpieza				\$18,450.00	\$35,124.00	\$53,574.00	\$29,361.45	\$24,212.55	\$29,361.45	\$0.00	\$24,212.55	\$29,361.45	\$29,361.45	\$0.00
2161 Material de limpieza				\$18,450.00	\$35,124.00	\$53,574.00	\$29,361.45	\$24,212.55	\$29,361.45	\$0.00	\$24,212.55	\$29,361.45	\$29,361.45	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>				<b>\$0.00</b>	<b>\$112,756.00</b>	<b>\$112,756.00</b>	<b>\$97,167.66</b>	<b>\$15,588.34</b>	<b>\$97,167.66</b>	<b>\$0.00</b>	<b>\$15,588.34</b>	<b>\$97,167.66</b>	<b>\$97,167.66</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas				\$0.00	\$96,780.00	\$96,780.00	\$81,220.50	\$15,559.50	\$81,220.50	\$0.00	\$15,559.50	\$81,220.50	\$81,220.50	\$0.00
2211 Productos alimenticios para personas				\$0.00	\$96,780.00	\$96,780.00	\$81,220.50	\$15,559.50	\$81,220.50	\$0.00	\$15,559.50	\$81,220.50	\$81,220.50	\$0.00
2230 Utensilios para el servicio de alimentación				\$0.00	\$15,976.00	\$15,976.00	\$15,947.16	\$28.84	\$15,947.16	\$0.00	\$28.84	\$15,947.16	\$15,947.16	\$0.00
2231 Utensilios para el servicio de alimentación				\$0.00	\$15,976.00	\$15,976.00	\$15,947.16	\$28.84	\$15,947.16	\$0.00	\$28.84	\$15,947.16	\$15,947.16	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>				<b>\$535,200.00</b>	<b>\$826,238.66</b>	<b>\$1,361,438.66</b>	<b>\$1,155,362.97</b>	<b>\$206,075.69</b>	<b>\$1,155,362.97</b>	<b>\$0.00</b>	<b>\$206,075.69</b>	<b>\$1,155,362.97</b>	<b>\$1,155,362.97</b>	<b>\$0.00</b>
2380 Mercancías adquiridas para su comercialización				\$535,200.00	\$826,238.66	\$1,361,438.66	\$1,155,362.97	\$206,075.69	\$1,155,362.97	\$0.00	\$206,075.69	\$1,155,362.97	\$1,155,362.97	\$0.00
2381 Mercancías adquiridas para su comercialización				\$535,200.00	\$826,238.66	\$1,361,438.66	\$1,155,362.97	\$206,075.69	\$1,155,362.97	\$0.00	\$206,075.69	\$1,155,362.97	\$1,155,362.97	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE ACABADO</b>				<b>\$24,000.00</b>	<b>\$107,441.40</b>	<b>\$131,441.40</b>	<b>\$121,701.04</b>	<b>\$9,740.36</b>	<b>\$121,701.04</b>	<b>\$0.00</b>	<b>\$9,740.36</b>	<b>\$121,701.04</b>	<b>\$121,701.04</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos				\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2411 Productos minerales no metálicos				\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2420 Cemento y productos de concreto				\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2421 Cemento y productos de concreto				\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$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	\$32,797.40	\$32,797.40	\$24,692.73	\$8,104.67	\$24,692.73	\$0.00	\$8,104.67	\$24,692.73	\$24,692.73	\$0.00
2461 Material eléctrico y electrónico				\$0.00	\$32,797.40	\$32,797.40	\$24,692.73	\$8,104.67	\$24,692.73	\$0.00	\$8,104.67	\$24,692.73	\$24,692.73	\$0.00

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
2470	Artículos metálicos para la construcción	\$0.00	\$3,345.00	\$3,345.00	\$3,237.99	\$107.01	\$3,237.99	\$0.00	\$107.01	\$3,237.99	\$3,237.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,345.00	\$3,345.00	\$3,237.99	\$107.01	\$3,237.99	\$0.00	\$107.01	\$3,237.99	\$3,237.99	\$0.00
2480	Materiales complementarios	\$24,000.00	\$9,420.00	\$33,420.00	\$32,064.03	\$1,355.97	\$32,064.03	\$0.00	\$1,355.97	\$32,064.03	\$32,064.03	\$0.00
2481	Materiales complementarios	\$24,000.00	\$9,420.00	\$33,420.00	\$32,064.03	\$1,355.97	\$32,064.03	\$0.00	\$1,355.97	\$32,064.03	\$32,064.03	\$0.00
2490	Otros materiales y articulos de construcción y reparación	\$0.00	\$45,379.00	\$45,379.00	\$45,206.61	\$172.39	\$45,206.61	\$0.00	\$172.39	\$45,206.61	\$45,206.61	\$0.00
2491	Otros materiales y articulos de construcción y reparación	\$0.00	\$45,379.00	\$45,379.00	\$45,206.61	\$172.39	\$45,206.61	\$0.00	\$172.39	\$45,206.61	\$45,206.61	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$72.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$72.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$72.00	\$72.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$72.00	\$72.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$7,000.00</b>	<b>\$53,000.00</b>	<b>\$47,042.89</b>	<b>\$5,957.11</b>	<b>\$47,042.89</b>	<b>\$0.00</b>	<b>\$5,957.11</b>	<b>\$47,042.89</b>	<b>\$47,042.89</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$7,000.00	\$53,000.00	\$47,042.89	\$5,957.11	\$47,042.89	\$0.00	\$5,957.11	\$47,042.89	\$47,042.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$7,000.00	\$53,000.00	\$47,042.89	\$5,957.11	\$47,042.89	\$0.00	\$5,957.11	\$47,042.89	\$47,042.89	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$35,113.40</b>	<b>\$35,113.40</b>	<b>\$33,864.00</b>	<b>\$1,249.40</b>	<b>\$33,864.00</b>	<b>\$0.00</b>	<b>\$1,249.40</b>	<b>\$33,864.00</b>	<b>\$33,864.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$25,178.40	\$25,178.40	\$23,989.39	\$1,189.01	\$23,989.39	\$0.00	\$1,189.01	\$23,989.39	\$23,989.39	\$0.00
2711	Vestuario y uniformes	\$0.00	\$25,178.40	\$25,178.40	\$23,989.39	\$1,189.01	\$23,989.39	\$0.00	\$1,189.01	\$23,989.39	\$23,989.39	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,380.00	\$4,380.00	\$4,320.60	\$59.40	\$4,320.60	\$0.00	\$59.40	\$4,320.60	\$4,320.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,380.00	\$4,380.00	\$4,320.60	\$59.40	\$4,320.60	\$0.00	\$59.40	\$4,320.60	\$4,320.60	\$0.00
2730	Artículos deportivos	\$0.00	\$5,555.00	\$5,555.00	\$5,554.01	\$0.99	\$5,554.01	\$0.00	\$0.99	\$5,554.01	\$5,554.01	\$0.00
2731	Artículos deportivos	\$0.00	\$5,555.00	\$5,555.00	\$5,554.01	\$0.99	\$5,554.01	\$0.00	\$0.99	\$5,554.01	\$5,554.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$4,110.00</b>	<b>\$25,400.00</b>	<b>\$29,510.00</b>	<b>\$28,247.74</b>	<b>\$1,262.26</b>	<b>\$28,247.74</b>	<b>\$0.00</b>	<b>\$1,262.26</b>	<b>\$28,247.74</b>	<b>\$28,247.74</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$14,700.00	\$14,700.00	\$14,659.99	\$40.01	\$14,659.99	\$0.00	\$40.01	\$14,659.99	\$14,659.99	\$0.00
2911	Herramientas menores	\$0.00	\$14,700.00	\$14,700.00	\$14,659.99	\$40.01	\$14,659.99	\$0.00	\$40.01	\$14,659.99	\$14,659.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,110.00	\$0.00	\$4,110.00	\$3,466.16	\$643.84	\$3,466.16	\$0.00	\$643.84	\$3,466.16	\$3,466.16	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,110.00	\$0.00	\$4,110.00	\$3,466.16	\$643.84	\$3,466.16	\$0.00	\$643.84	\$3,466.16	\$3,466.16	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$3,900.00	\$3,900.00	\$3,893.02	\$6.98	\$3,893.02	\$0.00	\$6.98	\$3,893.02	\$3,893.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$3,900.00	\$3,900.00	\$3,893.02	\$6.98	\$3,893.02	\$0.00	\$6.98	\$3,893.02	\$3,893.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$900.00	\$900.00	\$898.02	\$1.98	\$898.02	\$0.00	\$1.98	\$898.02	\$898.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$900.00	\$900.00	\$898.02	\$1.98	\$898.02	\$0.00	\$1.98	\$898.02	\$898.02	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$920.00	\$920.00	\$415.28	\$504.72	\$415.28	\$0.00	\$504.72	\$415.28	\$415.28	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$920.00	\$920.00	\$415.28	\$504.72	\$415.28	\$0.00	\$504.72	\$415.28	\$415.28	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,078,740.00</b>	<b>\$805,632.93</b>	<b>\$1,884,372.93</b>	<b>\$1,462,738.82</b>	<b>\$421,634.11</b>	<b>\$1,462,738.82</b>	<b>\$0.00</b>	<b>\$421,634.11</b>	<b>\$1,462,738.82</b>	<b>\$1,462,738.82</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$34,704.00</b>	<b>\$34,704.00</b>	<b>\$28,514.69</b>	<b>\$6,189.31</b>	<b>\$28,514.69</b>	<b>\$0.00</b>	<b>\$6,189.31</b>	<b>\$28,514.69</b>	<b>\$28,514.69</b>	<b>\$0.00</b>
3130	Agua	\$0.00	\$7,568.00	\$7,568.00	\$7,568.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$7,568.00	\$7,568.00	\$0.00
3131	Agua	\$0.00	\$7,568.00	\$7,568.00	\$7,568.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$7,568.00	\$7,568.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$4,793.00	\$4,793.00	\$4,793.00	\$0.00	\$4,793.00	\$0.00	\$0.00	\$4,793.00	\$4,793.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$4,793.00	\$4,793.00	\$4,793.00	\$0.00	\$4,793.00	\$0.00	\$0.00	\$4,793.00	\$4,793.00	\$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
3180	Servicios postales y telegráficos	\$0.00	\$9,409.00	\$9,409.00	\$3,219.69	\$6,189.31	\$3,219.69	\$0.00	\$6,189.31	\$3,219.69	\$3,219.69	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$9,409.00	\$9,409.00	\$3,219.69	\$6,189.31	\$3,219.69	\$0.00	\$6,189.31	\$3,219.69	\$3,219.69	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$415,020.11</b>	<b>\$715,020.11</b>	<b>\$475,340.35</b>	<b>\$239,679.76</b>	<b>\$475,340.35</b>	<b>\$0.00</b>	<b>\$239,679.76</b>	<b>\$475,340.35</b>	<b>\$475,340.35</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$11,169.11	\$11,169.11	\$6,169.11	\$5,000.00	\$6,169.11	\$0.00	\$5,000.00	\$6,169.11	\$6,169.11	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$11,169.11	\$11,169.11	\$6,169.11	\$5,000.00	\$6,169.11	\$0.00	\$5,000.00	\$6,169.11	\$6,169.11	\$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
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	\$397,530.00	\$697,530.00	\$462,851.24	\$234,678.76	\$462,851.24	\$0.00	\$234,678.76	\$462,851.24	\$462,851.24	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,100.00	\$2,100.00	\$2,078.72	\$21.28	\$2,078.72	\$0.00	\$21.28	\$2,078.72	\$2,078.72	\$0.00
3293	RENTA DE PELICULAS	\$300,000.00	\$395,430.00	\$695,430.00	\$460,772.52	\$234,657.48	\$460,772.52	\$0.00	\$234,657.48	\$460,772.52	\$460,772.52	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$422,240.00</b>	<b>\$48,121.67</b>	<b>\$470,361.67</b>	<b>\$398,117.29</b>	<b>\$72,244.38</b>	<b>\$398,117.29</b>	<b>\$0.00</b>	<b>\$72,244.38</b>	<b>\$398,117.29</b>	<b>\$398,117.29</b>	<b>\$0.00</b>
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	\$33,751.67	\$455,991.67	\$383,747.41	\$72,244.26	\$383,747.41	\$0.00	\$72,244.26	\$383,747.41	\$383,747.41	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$422,240.00	\$33,751.67	\$455,991.67	\$383,747.41	\$72,244.26	\$383,747.41	\$0.00	\$72,244.26	\$383,747.41	\$383,747.41	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$12,000.00</b>	<b>-\$1,375.32</b>	<b>\$10,624.68</b>	<b>\$8,089.84</b>	<b>\$2,534.84</b>	<b>\$8,089.84</b>	<b>\$0.00</b>	<b>\$2,534.84</b>	<b>\$8,089.84</b>	<b>\$8,089.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	-\$1,375.32	\$10,624.68	\$8,089.84	\$2,534.84	\$8,089.84	\$0.00	\$2,534.84	\$8,089.84	\$8,089.84	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$1,375.32	\$10,624.68	\$8,089.84	\$2,534.84	\$8,089.84	\$0.00	\$2,534.84	\$8,089.84	\$8,089.84	\$0.00

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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$114,500.00</b>	<b>-\$29,128.91</b>	<b>\$85,371.09</b>	<b>\$79,164.20</b>	<b>\$6,206.89</b>	<b>\$79,164.20</b>	<b>\$0.00</b>	<b>\$6,206.89</b>	<b>\$79,164.20</b>	<b>\$79,164.20</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$16,000.00	\$24,994.00	\$40,994.00	\$40,942.20	\$51.80	\$40,942.20	\$0.00	\$51.80	\$40,942.20	\$40,942.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$16,000.00	\$24,994.00	\$40,994.00	\$40,942.20	\$51.80	\$40,942.20	\$0.00	\$51.80	\$40,942.20	\$40,942.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$14,000.00	-\$11,528.70	\$2,471.30	\$638.00	\$1,833.30	\$638.00	\$0.00	\$1,833.30	\$638.00	\$638.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$14,000.00	-\$11,528.70	\$2,471.30	\$638.00	\$1,833.30	\$638.00	\$0.00	\$1,833.30	\$638.00	\$638.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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
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	\$84,500.00	-\$58,254.21	\$26,245.79	\$21,924.00	\$4,321.79	\$21,924.00	\$0.00	\$4,321.79	\$21,924.00	\$21,924.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$84,500.00	-\$58,254.21	\$26,245.79	\$21,924.00	\$4,321.79	\$21,924.00	\$0.00	\$4,321.79	\$21,924.00	\$21,924.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$66,000.00</b>	<b>-\$4,154.01</b>	<b>\$61,845.99</b>	<b>\$54,023.08</b>	<b>\$7,822.91</b>	<b>\$54,023.08</b>	<b>\$0.00</b>	<b>\$7,822.91</b>	<b>\$54,023.08</b>	<b>\$54,023.08</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajer	\$66,000.00	-\$4,154.01	\$61,845.99	\$54,023.08	\$7,822.91	\$54,023.08	\$0.00	\$7,822.91	\$54,023.08	\$54,023.08	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$66,000.00	-\$4,154.01	\$61,845.99	\$54,023.08	\$7,822.91	\$54,023.08	\$0.00	\$7,822.91	\$54,023.08	\$54,023.08	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$24,000.00</b>	<b>\$21,020.01</b>	<b>\$45,020.01</b>	<b>\$28,377.37</b>	<b>\$16,642.64</b>	<b>\$28,377.37</b>	<b>\$0.00</b>	<b>\$16,642.64</b>	<b>\$28,377.37</b>	<b>\$28,377.37</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$8,523.00	\$8,523.00	\$8,523.00	\$0.00	\$8,523.00	\$0.00	\$0.00	\$8,523.00	\$8,523.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$8,523.00	\$8,523.00	\$8,523.00	\$0.00	\$8,523.00	\$0.00	\$0.00	\$8,523.00	\$8,523.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,398.00	\$6,398.00	\$2,639.15	\$3,758.85	\$2,639.15	\$0.00	\$3,758.85	\$2,639.15	\$2,639.15	\$0.00
3721	Pasajes terrestres	\$0.00	\$6,398.00	\$6,398.00	\$2,639.15	\$3,758.85	\$2,639.15	\$0.00	\$3,758.85	\$2,639.15	\$2,639.15	\$0.00
3750	Viáticos en el país	\$24,000.00	\$972.00	\$24,972.00	\$12,088.21	\$12,883.79	\$12,088.21	\$0.00	\$12,883.79	\$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	\$3,972.00	\$3,972.00	\$2,942.50	\$1,029.50	\$2,942.50	\$0.00	\$1,029.50	\$2,942.50	\$2,942.50	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$5,127.01	\$5,127.01	\$5,127.01	\$0.00	\$5,127.01	\$0.00	\$0.00	\$5,127.01	\$5,127.01	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$5,127.01	\$5,127.01	\$5,127.01	\$0.00	\$5,127.01	\$0.00	\$0.00	\$5,127.01	\$5,127.01	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$140,000.00</b>	<b>\$321,319.38</b>	<b>\$461,319.38</b>	<b>\$391,006.00</b>	<b>\$70,313.38</b>	<b>\$391,006.00</b>	<b>\$0.00</b>	<b>\$70,313.38</b>	<b>\$391,006.00</b>	<b>\$391,006.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$140,000.00	\$321,319.38	\$461,319.38	\$391,006.00	\$70,313.38	\$391,006.00	\$0.00	\$70,313.38	\$391,006.00	\$391,006.00	\$0.00
3841	Exposiciones	\$20,000.00	\$14,684.00	\$34,684.00	\$34,684.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00
3843	Espectáculos Culturales	\$120,000.00	\$306,635.38	\$426,635.38	\$356,322.00	\$70,313.38	\$356,322.00	\$0.00	\$70,313.38	\$356,322.00	\$356,322.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$106.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$106.00</b>	<b>\$0.00</b>

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
Objeto	Gasto											
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$106.00	\$106.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$106.00	\$106.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$230,564.71</b>	<b>\$230,564.71</b>	<b>\$224,758.67</b>	<b>\$5,806.04</b>	<b>\$224,758.67</b>	<b>\$0.00</b>	<b>\$5,806.04</b>	<b>\$224,758.67</b>	<b>\$224,758.67</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$61,108.01</b>	<b>\$61,108.01</b>	<b>\$61,104.86</b>	<b>\$3.15</b>	<b>\$61,104.86</b>	<b>\$0.00</b>	<b>\$3.15</b>	<b>\$61,104.86</b>	<b>\$61,104.86</b>	<b>\$0.00</b>
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	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$17,100.00	\$17,100.00	\$17,096.89	\$3.11	\$17,096.89	\$0.00	\$3.11	\$17,096.89	\$17,096.89	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$17,100.00	\$17,100.00	\$17,096.89	\$3.11	\$17,096.89	\$0.00	\$3.11	\$17,096.89	\$17,096.89	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$153,714.10</b>	<b>\$153,714.10</b>	<b>\$153,711.21</b>	<b>\$2.89</b>	<b>\$153,711.21</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$153,711.21</b>	<b>\$153,711.21</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$147,714.10	\$147,714.10	\$147,712.20	\$1.90	\$147,712.20	\$0.00	\$1.90	\$147,712.20	\$147,712.20	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$147,714.10	\$147,714.10	\$147,712.20	\$1.90	\$147,712.20	\$0.00	\$1.90	\$147,712.20	\$147,712.20	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,000.00	\$6,000.00	\$5,999.01	\$0.99	\$5,999.01	\$0.00	\$0.99	\$5,999.01	\$5,999.01	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,000.00	\$6,000.00	\$5,999.01	\$0.99	\$5,999.01	\$0.00	\$0.99	\$5,999.01	\$5,999.01	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$15,742.60</b>	<b>\$15,742.60</b>	<b>\$9,942.60</b>	<b>\$5,800.00</b>	<b>\$9,942.60</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$9,942.60</b>	<b>\$9,942.60</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$15,742.60	\$15,742.60	\$9,942.60	\$5,800.00	\$9,942.60	\$0.00	\$5,800.00	\$9,942.60	\$9,942.60	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,742.60	\$15,742.60	\$9,942.60	\$5,800.00	\$9,942.60	\$0.00	\$5,800.00	\$9,942.60	\$9,942.60	\$0.00
<b>INGRESOS POR VENTA DE PRODUCTOS</b>		<b>\$1,720,500.00</b>	<b>\$2,225,399.94</b>	<b>\$3,945,899.94</b>	<b>\$3,241,949.17</b>	<b>\$703,950.77</b>	<b>\$3,241,949.17</b>	<b>\$0.00</b>	<b>\$703,950.77</b>	<b>\$3,241,949.17</b>	<b>\$3,241,949.17</b>	<b>\$0.00</b>
<b>1102</b>	<b>REMANENTE 2024 INGRESOS PROPIOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$54,859.69</b>	<b>\$54,859.69</b>	<b>\$54,850.17</b>	<b>\$9.52</b>	<b>\$54,850.17</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$54,850.17</b>	<b>\$54,850.17</b>	<b>\$0.00</b>
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$52,087.91</b>	<b>\$52,087.91</b>	<b>\$52,087.91</b>	<b>\$0.00</b>	<b>\$52,087.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,087.91</b>	<b>\$52,087.91</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$2,771.78</b>	<b>\$2,771.78</b>	<b>\$2,762.26</b>	<b>\$9.52</b>	<b>\$2,762.26</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$2,762.26</b>	<b>\$2,762.26</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$131,070.58</b>	<b>\$131,070.58</b>	<b>\$131,070.58</b>	<b>\$0.00</b>	<b>\$131,070.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,070.58</b>	<b>\$131,070.58</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$72,494.50</b>	<b>\$72,494.50</b>	<b>\$72,494.50</b>	<b>\$0.00</b>	<b>\$72,494.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,494.50</b>	<b>\$72,494.50</b>	<b>\$0.00</b>
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

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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$33,276.08</b>	<b>\$33,276.08</b>	<b>\$33,276.08</b>	<b>\$0.00</b>	<b>\$33,276.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,276.08</b>	<b>\$33,276.08</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnicas y procedimientos	\$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, técnicas y procedimientos	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>
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
<b>REMANENTE 2024 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$185,930.27</b>	<b>\$185,930.27</b>	<b>\$185,920.75</b>	<b>\$9.52</b>	<b>\$185,920.75</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$185,920.75</b>	<b>\$185,920.75</b>	<b>\$0.00</b>
<b>2101</b>	<b>SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,074,012.39</b>	<b>\$0.00</b>	<b>\$3,074,012.39</b>	<b>\$1,939,093.93</b>	<b>\$1,134,918.46</b>	<b>\$1,939,093.93</b>	<b>\$0.00</b>	<b>\$1,134,918.46</b>	<b>\$1,939,093.93</b>	<b>\$1,939,093.93</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,074,012.39</b>	<b>\$0.00</b>	<b>\$3,074,012.39</b>	<b>\$1,939,093.93</b>	<b>\$1,134,918.46</b>	<b>\$1,939,093.93</b>	<b>\$0.00</b>	<b>\$1,134,918.46</b>	<b>\$1,939,093.93</b>	<b>\$1,939,093.93</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,939,093.93	\$1,134,918.46	\$1,939,093.93	\$0.00	\$1,134,918.46	\$1,939,093.93	\$1,939,093.93	\$0.00
1131	Sueldos base al personal permanente	\$3,074,012.39	\$0.00	\$3,074,012.39	\$1,939,093.93	\$1,134,918.46	\$1,939,093.93	\$0.00	\$1,134,918.46	\$1,939,093.93	\$1,939,093.93	\$0.00
<b>SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS</b>		<b>\$3,074,012.39</b>	<b>\$0.00</b>	<b>\$3,074,012.39</b>	<b>\$1,939,093.93</b>	<b>\$1,134,918.46</b>	<b>\$1,939,093.93</b>	<b>\$0.00</b>	<b>\$1,134,918.46</b>	<b>\$1,939,093.93</b>	<b>\$1,939,093.93</b>	<b>\$0.00</b>
<b>2103</b>	<b>TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$50,472.00</b>	<b>\$0.00</b>	<b>\$50,472.00</b>	<b>\$40,556.37</b>	<b>\$9,915.63</b>	<b>\$40,556.37</b>	<b>\$0.00</b>	<b>\$9,915.63</b>	<b>\$40,556.37</b>	<b>\$40,556.37</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE OFICINA</b>	<b>\$50,472.00</b>	<b>-\$374.98</b>	<b>\$50,097.02</b>	<b>\$40,181.39</b>	<b>\$9,915.63</b>	<b>\$40,181.39</b>	<b>\$0.00</b>	<b>\$9,915.63</b>	<b>\$40,181.39</b>	<b>\$40,181.39</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$9,808.00	\$6,270.00	\$16,078.00	\$15,904.81	\$173.19	\$15,904.81	\$0.00	\$173.19	\$15,904.81	\$15,904.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$9,808.00	\$6,270.00	\$16,078.00	\$15,904.81	\$173.19	\$15,904.81	\$0.00	\$173.19	\$15,904.81	\$15,904.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de información	\$7,410.00	-\$2,874.98	\$4,535.02	\$358.00	\$4,177.02	\$358.00	\$0.00	\$4,177.02	\$358.00	\$358.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de información	\$7,410.00	-\$2,874.98	\$4,535.02	\$358.00	\$4,177.02	\$358.00	\$0.00	\$4,177.02	\$358.00	\$358.00	\$0.00
2160	Material de limpieza	\$33,254.00	-\$3,770.00	\$29,484.00	\$23,918.58	\$5,565.42	\$23,918.58	\$0.00	\$5,565.42	\$23,918.58	\$23,918.58	\$0.00
2161	Material de limpieza	\$33,254.00	-\$3,770.00	\$29,484.00	\$23,918.58	\$5,565.42	\$23,918.58	\$0.00	\$5,565.42	\$23,918.58	\$23,918.58	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO</b>	<b>\$0.00</b>	<b>\$374.98</b>	<b>\$374.98</b>	<b>\$374.98</b>	<b>\$0.00</b>	<b>\$374.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.98</b>	<b>\$374.98</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$374.98	\$374.98	\$374.98	\$0.00	\$374.98	\$0.00	\$0.00	\$374.98	\$374.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$374.98	\$374.98	\$374.98	\$0.00	\$374.98	\$0.00	\$0.00	\$374.98	\$374.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,252.00</b>	<b>\$0.00</b>	<b>\$108,252.00</b>	<b>\$89,759.17</b>	<b>\$18,492.83</b>	<b>\$89,759.17</b>	<b>\$0.00</b>	<b>\$18,492.83</b>	<b>\$89,759.17</b>	<b>\$89,759.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$92,940.00</b>	<b>-\$4,570.40</b>	<b>\$88,369.60</b>	<b>\$71,675.00</b>	<b>\$16,694.60</b>	<b>\$71,675.00</b>	<b>\$0.00</b>	<b>\$16,694.60</b>	<b>\$71,675.00</b>	<b>\$71,675.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$22,800.00	\$7,500.00	\$30,300.00	\$30,231.00	\$69.00	\$30,231.00	\$0.00	\$69.00	\$30,231.00	\$30,231.00	\$0.00

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
3111	Energía eléctrica	\$22,800.00	\$7,500.00	\$30,300.00	\$30,231.00	\$69.00	\$30,231.00	\$0.00	\$69.00	\$30,231.00	\$30,231.00	\$0.00
3130	Agua	\$19,200.00	\$0.00	\$19,200.00	\$10,576.00	\$8,624.00	\$10,576.00	\$0.00	\$8,624.00	\$10,576.00	\$10,576.00	\$0.00
3131	Agua	\$19,200.00	\$0.00	\$19,200.00	\$10,576.00	\$8,624.00	\$10,576.00	\$0.00	\$8,624.00	\$10,576.00	\$10,576.00	\$0.00
3140	Telefonía tradicional	\$48,900.00	-\$11,570.40	\$37,329.60	\$30,868.00	\$6,461.60	\$30,868.00	\$0.00	\$6,461.60	\$30,868.00	\$30,868.00	\$0.00
3141	Telefonía tradicional	\$48,900.00	-\$11,570.40	\$37,329.60	\$30,868.00	\$6,461.60	\$30,868.00	\$0.00	\$6,461.60	\$30,868.00	\$30,868.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,312.00</b>	<b>\$4,570.40</b>	<b>\$19,882.40</b>	<b>\$18,084.17</b>	<b>\$1,798.23</b>	<b>\$18,084.17</b>	<b>\$0.00</b>	<b>\$1,798.23</b>	<b>\$18,084.17</b>	<b>\$18,084.17</b>	<b>\$0.00</b>
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
<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>		<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$158,724.00</b>	<b>\$130,315.54</b>	<b>\$28,408.46</b>	<b>\$130,315.54</b>	<b>\$0.00</b>	<b>\$28,408.46</b>	<b>\$130,315.54</b>	<b>\$130,315.54</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$4,953,236.39</b>	<b>\$2,411,330.21</b>	<b>\$7,364,566.60</b>	<b>\$5,497,279.39</b>	<b>\$1,867,287.21</b>	<b>\$5,497,279.39</b>	<b>\$0.00</b>	<b>\$1,867,287.21</b>	<b>\$5,497,279.39</b>	<b>\$5,497,279.39</b>	<b>\$0.00</b>

ALDO JAVIER PATLAN RODRIGUEZ  
DIRECTOR GENERAL

ARACELI MORENO BARBOSA  
DIRECTORA DEL ÁREA ADMINISTRATIVA