

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

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

Url: vmeja  
Rep: rptEjercicioPresupuestoEgresos\_FF

Unidad Administrativa		Objeto del Gasto										Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Deuda	
141	Materiales, útiles y equipos menores de tecnología de li	\$5,628.19	\$75,205.32	\$60,833.51	\$20,917.89	\$59,915.62	\$20,917.89	\$0.00	\$59,915.62	\$11,597.89	\$11,597.89	\$0,320.00	
150	Materiales impresos e información digital	\$59,508.62	\$38,570.38	\$98,079.00	\$10,743.05	\$87,335.95	\$10,743.05	\$0.00	\$87,335.95	\$10,743.05	\$10,743.05	\$0.00	
151	Materiales impresos e información digital	\$59,508.62	\$38,570.38	\$98,079.00	\$10,743.05	\$87,335.95	\$10,743.05	\$0.00	\$87,335.95	\$10,743.05	\$10,743.05	\$0.00	
160	Materiales de limpieza	\$30,200.16	\$97,366.50	\$97,566.66	\$64,236.88	\$33,329.78	\$64,236.88	\$0.00	\$33,329.78	\$55,235.28	\$55,235.28	\$9,001.60	
161	Materiales de limpieza	\$30,200.16	\$97,366.50	\$97,566.66	\$64,236.88	\$33,329.78	\$64,236.88	\$0.00	\$33,329.78	\$55,235.28	\$55,235.28	\$9,001.60	
70	Materiales y útiles de enseñanza	\$30,089.27	\$86,364.73	\$116,454.00	\$87,495.68	\$28,958.32	\$87,495.68	\$0.00	\$28,958.32	\$87,495.68	\$87,495.68	\$0.00	
71	Materiales y útiles de enseñanza	\$30,089.27	\$86,364.73	\$116,454.00	\$87,495.68	\$28,958.32	\$87,495.68	\$0.00	\$28,958.32	\$87,495.68	\$87,495.68	\$0.00	
100	ALIMENTOS Y UTENSILIOS	\$202,742.96	-\$21,152.89	\$181,589.97	\$70,194.42	\$111,395.55	\$70,194.42	\$0.00	\$111,395.55	\$67,942.92	\$67,942.92	\$2,251.50	
110	Productos alimenticios para personas	\$200,323.49	-\$21,152.89	\$179,170.50	\$70,194.42	\$109,976.08	\$70,194.42	\$0.00	\$109,976.08	\$67,942.92	\$67,942.92	\$2,251.50	
111	Productos alimenticios para personas	\$145,192.67	\$5,743.71	\$150,936.38	\$70,194.42	\$80,741.96	\$70,194.42	\$0.00	\$80,741.96	\$67,942.92	\$67,942.92	\$2,251.50	
112	Alimentos en eventos oficiales	\$55,130.82	-\$26,856.70	\$28,234.12	\$0.00	\$28,234.12	\$0.00	\$0.00	\$28,234.12	\$0.00	\$0.00	\$0.00	
30	Utensilios para el servicio de alimentación	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00	
31	Utensilios para el servicio de alimentación	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00	
60	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$141,652.74	\$73,497.88	\$215,150.62	\$24,802.87	\$190,347.75	\$24,802.87	\$0.00	\$190,347.75	\$24,802.87	\$24,802.87	\$0.00	
60	Productos químicos, farmacéuticos y de laboratorio adq	\$89.01	\$1,681.00	\$1,770.01	\$1,681.00	\$89.01	\$1,681.00	\$0.00	\$89.01	\$1,681.00	\$1,681.00	\$0.00	
61	Productos químicos, farmacéuticos y de laboratorio adq	\$89.01	\$1,681.00	\$1,770.01	\$1,681.00	\$89.01	\$1,681.00	\$0.00	\$89.01	\$1,681.00	\$1,681.00	\$0.00	
70	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	
71	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	
80	Mercancías adquiridas para su comercialización	\$135,518.73	\$71,816.88	\$207,335.61	\$23,121.87	\$184,213.74	\$23,121.87	\$0.00	\$184,213.74	\$23,121.87	\$23,121.87	\$0.00	
81	Mercancías adquiridas para su comercialización	\$135,518.73	\$71,816.88	\$207,335.61	\$23,121.87	\$184,213.74	\$23,121.87	\$0.00	\$184,213.74	\$23,121.87	\$23,121.87	\$0.00	
00	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$124,428.54	\$130,559.09	\$254,987.63	\$219,126.06	\$35,861.57	\$219,126.06	\$0.00	\$35,861.57	\$166,843.12	\$166,843.12	\$52,427.75	
40	Madera y productos de madera	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	
41	Madera y productos de madera	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	
50	Vidrio y productos de vidrio	\$60,255.20	-\$41,750.00	\$18,505.20	\$267.01	\$18,238.19	\$267.01	\$0.00	\$18,238.19	\$267.01	\$267.01	\$0.00	
51	Vidrio y productos de vidrio	\$60,255.20	-\$41,750.00	\$18,505.20	\$267.01	\$18,238.19	\$267.01	\$0.00	\$18,238.19	\$267.01	\$267.01	\$0.00	
60	Materiales eléctricos y electrónicos	\$19,214.92	\$97,179.19	\$116,394.11	\$113,015.82	\$3,378.29	\$113,015.82	\$0.00	\$3,378.29	\$74,566.76	\$74,566.76	\$38,429.05	
61	Materiales eléctricos y electrónicos	\$19,214.92	\$97,179.19	\$116,394.11	\$113,015.82	\$3,378.29	\$113,015.82	\$0.00	\$3,378.29	\$74,566.76	\$74,566.76	\$38,429.05	
70	Artículos metálicos para la construcción	\$14,773.85	-\$4,534.00	\$10,239.85	\$0.00	\$10,239.85	\$0.00	\$0.00	\$10,239.85	\$0.00	\$0.00	\$0.00	
71	Artículos metálicos para la construcción	\$14,773.85	-\$4,534.00	\$10,239.85	\$0.00	\$10,239.85	\$0.00	\$0.00	\$10,239.85	\$0.00	\$0.00	\$0.00	
80	Materiales complementarios	\$6,378.98	\$34,143.40	\$40,522.38	\$39,729.87	\$792.51	\$39,729.87	\$0.00	\$792.51	\$39,729.87	\$39,729.87	\$0.00	
81	Materiales complementarios	\$6,378.98	\$34,143.40	\$40,522.38	\$39,729.87	\$792.51	\$39,729.87	\$0.00	\$792.51	\$39,729.87	\$39,729.87	\$0.00	

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 Reporte: Estado de presupuesto de Egresos\_FF

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	Paga Deud
2459	Otros materiales y artículos de construcción y reparación	\$23,805.59	\$36,539.50	\$60,336.09	\$57,123.36	\$3,212.73	\$47,123.36	\$0.00	\$3,212.73	\$43,269.48	\$43,124.67	\$13,999.6
2461	Otros materiales y artículos de construcción y reparación	\$23,805.59	\$36,539.50	\$60,336.09	\$57,123.36	\$3,212.73	\$47,123.36	\$0.00	\$3,212.73	\$43,269.48	\$43,124.67	\$13,999.6
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.0
2520	Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.0
2531	Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,100.00	\$29,707.14	\$32,807.14	\$25,000.00	\$7,807.14	\$25,000.00	\$0.00	\$7,807.14	\$25,000.00	\$25,000.00	\$0.0
2610	Combustibles, lubricantes y aditivos	\$3,100.00	\$29,707.14	\$32,807.14	\$25,000.00	\$7,807.14	\$25,000.00	\$0.00	\$7,807.14	\$25,000.00	\$25,000.00	\$0.0
2611	Combustibles, lubricantes y aditivos	\$3,100.00	\$29,707.14	\$32,807.14	\$25,000.00	\$7,807.14	\$25,000.00	\$0.00	\$7,807.14	\$25,000.00	\$25,000.00	\$0.0
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$12,564.70	\$2,822.09	\$15,386.87	\$3,770.00	\$11,616.87	\$3,770.00	\$0.00	\$11,616.87	\$3,770.00	\$3,770.00	\$0.0
2710	Vestuario y uniformes	\$8,549.20	\$2,822.09	\$11,371.29	\$3,770.00	\$7,601.29	\$3,770.00	\$0.00	\$7,601.29	\$3,770.00	\$3,770.00	\$0.0
2711	Vestuario y uniformes	\$8,549.20	\$2,822.09	\$11,371.29	\$3,770.00	\$7,601.29	\$3,770.00	\$0.00	\$7,601.29	\$3,770.00	\$3,770.00	\$0.0
2740	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.0
2741	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.0
2750	Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.0
2751	Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.0
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$18,372.95	\$101,988.56	\$120,361.51	\$81,058.10	\$39,303.41	\$81,058.10	\$0.00	\$39,303.41	\$81,058.10	\$81,058.10	\$0.0
2810	Herramientas menores	\$13,802.03	\$68,328.56	\$82,130.59	\$34,883.76	\$37,246.83	\$34,883.76	\$0.00	\$37,246.83	\$34,883.76	\$34,883.76	\$0.0
2811	Herramientas menores	\$13,802.03	\$68,328.56	\$82,130.59	\$34,883.76	\$37,246.83	\$34,883.76	\$0.00	\$37,246.83	\$34,883.76	\$34,883.76	\$0.0
2820	Refacciones y accesorios menores de edificios	\$3,288.94	\$30,256.38	\$33,525.32	\$32,252.74	\$1,272.58	\$32,252.74	\$0.00	\$1,272.58	\$32,252.74	\$32,252.74	\$0.0
2821	Refacciones y accesorios menores de edificios	\$3,288.94	\$30,256.38	\$33,525.32	\$32,252.74	\$1,272.58	\$32,252.74	\$0.00	\$1,272.58	\$32,252.74	\$32,252.74	\$0.0
2830	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2831	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2840	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$10,384.62	\$11,686.60	\$10,905.60	\$781.00	\$10,905.60	\$0.00	\$781.00	\$10,905.60	\$10,905.60	\$0.0
2841	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$10,384.62	\$11,686.60	\$10,905.60	\$781.00	\$10,905.60	\$0.00	\$781.00	\$10,905.60	\$10,905.60	\$0.0
3000	SERVICIOS GENERALES	\$5,077,935.01	\$5,170,812.05	\$10,248,747.06	\$6,330,401.29	\$3,918,345.77	\$6,330,401.29	\$0.00	\$3,918,345.77	\$6,173,819.73	\$6,173,819.73	\$156,691.5
3100	SERVICIOS BÁSICOS	\$134,040.00	\$331,462.65	\$465,502.65	\$377,182.29	\$88,320.36	\$377,182.29	\$0.00	\$88,320.36	\$41,454.29	\$41,454.29	\$35,728.0
3110	Energía eléctrica	\$0.00	\$162,136.24	\$162,136.24	\$159,939.00	\$2,197.24	\$159,939.00	\$0.00	\$2,197.24	\$159,939.00	\$159,939.00	\$0.0
3111	Energía eléctrica	\$0.00	\$162,136.24	\$162,136.24	\$159,939.00	\$2,197.24	\$159,939.00	\$0.00	\$2,197.24	\$159,939.00	\$159,939.00	\$0.0
3120	Gas	\$0.00	\$3,889.85	\$3,889.85	\$3,889.85	\$0.00	\$3,889.85	\$0.00	\$0.00	\$3,889.85	\$3,889.85	\$0.0
3121	Gas	\$0.00	\$3,889.85	\$3,889.85	\$3,889.85	\$0.00	\$3,889.85	\$0.00	\$0.00	\$3,889.85	\$3,889.85	\$0.0
3130	Agua	\$16,782.00	\$150,401.20	\$167,183.20	\$169,180.81	\$12.39	\$169,180.81	\$0.00	\$12.39	\$133,452.81	\$133,452.81	\$35,728.0

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
131 Agua	\$18,792.00	\$150,401.20	\$109,103.20	\$160,180.81	\$12.39	\$109,180.81	\$0.00	\$12.39	\$133,452.81	\$13,452.81	\$35,728.00
140 Telefonía tradicional	\$0.00	\$30,831.18	\$30,831.18	\$15,423.18	\$15,408.00	\$15,423.18	\$0.00	\$15,408.00	\$15,423.18	\$15,423.18	\$0.00
141 Telefonía tradicional	\$0.00	\$30,831.18	\$30,831.18	\$15,423.18	\$15,408.00	\$15,423.18	\$0.00	\$15,408.00	\$15,423.18	\$15,423.18	\$0.00
170 Servicios de acceso de Internet, redes y procesamiento c	\$109,695.68	\$28,293.73	\$81,742.15	\$17,312.48	\$64,429.67	\$17,312.48	\$0.00	\$64,429.67	\$17,312.48	\$17,312.48	\$0.00
171 Servicios de acceso de Internet, redes y procesamiento c	\$109,695.68	\$28,293.73	\$81,742.15	\$17,312.48	\$64,429.67	\$17,312.48	\$0.00	\$64,429.67	\$17,312.48	\$17,312.48	\$0.00
180 Servicios postales y telegráficos	\$5,252.12	\$5,055.41	\$10,307.53	\$9,754.87	\$552.66	\$9,754.87	\$0.00	\$552.66	\$9,754.87	\$9,754.87	\$0.00
182 Servicios postales	\$5,252.12	\$5,055.41	\$10,307.53	\$9,754.87	\$552.66	\$9,754.87	\$0.00	\$552.66	\$9,754.87	\$9,754.87	\$0.00
190 Servicios integrales y otros servicios	\$0.00	\$7,402.50	\$7,402.50	\$1,682.10	\$5,720.40	\$1,682.10	\$0.00	\$5,720.40	\$1,682.10	\$1,682.10	\$0.00
191 Servicios integrales y otros servicios	\$0.00	\$7,402.50	\$7,402.50	\$1,682.10	\$5,720.40	\$1,682.10	\$0.00	\$5,720.40	\$1,682.10	\$1,682.10	\$0.00
<b>200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$565,667.65</b>	<b>\$1,549.65</b>	<b>\$567,117.30</b>	<b>\$180,699.28</b>	<b>\$386,418.02</b>	<b>\$180,699.28</b>	<b>\$0.00</b>	<b>\$386,418.02</b>	<b>\$173,739.28</b>	<b>\$173,739.28</b>	<b>\$6,960.00</b>
250 Arrendamiento de equipo de transporte	\$5,354.55	\$35,554.00	\$40,908.55	\$40,774.00	\$134.55	\$40,774.00	\$0.00	\$134.55	\$40,774.00	\$40,774.00	\$0.00
251 Arrendamiento de equipo de transporte	\$5,354.55	\$35,554.00	\$40,908.55	\$40,774.00	\$134.55	\$40,774.00	\$0.00	\$134.55	\$40,774.00	\$40,774.00	\$0.00
270 Arrendamiento de activos intangibles	\$18,914.96	\$10,692.40	\$8,022.56	\$0.00	\$8,022.56	\$0.00	\$0.00	\$8,022.56	\$0.00	\$0.00	\$0.00
271 Arrendamiento de activos intangibles	\$18,914.96	\$10,692.40	\$8,022.56	\$0.00	\$8,022.56	\$0.00	\$0.00	\$8,022.56	\$0.00	\$0.00	\$0.00
290 Otros arrendamientos	\$541,298.14	\$23,111.95	\$518,186.19	\$139,925.28	\$378,260.91	\$139,925.28	\$0.00	\$378,260.91	\$132,965.28	\$132,965.28	\$6,960.00
291 Otros arrendamientos	\$541,298.14	\$23,111.95	\$518,186.19	\$139,925.28	\$378,260.91	\$139,925.28	\$0.00	\$378,260.91	\$132,965.28	\$132,965.28	\$6,960.00
<b>300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$3,007,838.49</b>	<b>\$4,291,009.94</b>	<b>\$7,298,848.43</b>	<b>\$4,889,841.13</b>	<b>\$2,409,007.30</b>	<b>\$4,889,841.13</b>	<b>\$0.00</b>	<b>\$2,409,007.30</b>	<b>\$4,789,415.17</b>	<b>\$4,789,415.17</b>	<b>\$100,425.96</b>
310 Servicios legales, de contabilidad, auditoría y relacionad	\$259,194.34	\$505,442.32	\$55,752.02	\$55,752.02	\$0.00	\$55,752.02	\$0.00	\$0.00	\$55,752.02	\$55,752.02	\$0.00
311 Servicios legales, de contabilidad, auditoría y relacionad	\$259,194.34	\$505,442.32	\$55,752.02	\$55,752.02	\$0.00	\$55,752.02	\$0.00	\$0.00	\$55,752.02	\$55,752.02	\$0.00
340 Servicios de capacitación	\$35,678.80	\$1,339.25	\$37,217.05	\$1,200.00	\$36,017.05	\$1,200.00	\$0.00	\$36,017.05	\$1,200.00	\$1,200.00	\$0.00
341 Servicios de capacitación	\$35,678.80	\$1,339.25	\$37,217.05	\$1,200.00	\$36,017.05	\$1,200.00	\$0.00	\$36,017.05	\$1,200.00	\$1,200.00	\$0.00
380 Servicios de vigilancia	\$28,270.00	\$173,200.00	\$201,470.00	\$148,306.00	\$53,164.00	\$148,306.00	\$0.00	\$53,164.00	\$148,306.00	\$148,306.00	\$0.00
381 Servicios de vigilancia	\$28,270.00	\$173,200.00	\$201,470.00	\$148,306.00	\$53,164.00	\$148,306.00	\$0.00	\$53,164.00	\$148,306.00	\$148,306.00	\$0.00
390 Servicios profesionales, científicos y técnicos integrales	\$2,684,495.35	\$4,319,914.01	\$7,004,409.36	\$4,684,583.11	\$2,319,826.25	\$4,684,583.11	\$0.00	\$2,319,826.25	\$4,584,157.15	\$4,584,157.15	\$100,425.96
391 Servicios profesionales, Honorarios	\$2,684,495.35	\$4,319,914.01	\$7,004,409.36	\$4,684,583.11	\$2,319,826.25	\$4,684,583.11	\$0.00	\$2,319,826.25	\$4,584,157.15	\$4,584,157.15	\$100,425.96
392 Servicios Profesionales, Gratificaciones	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$114,473.12</b>	<b>\$469,714.04</b>	<b>\$584,187.16</b>	<b>\$100,089.37</b>	<b>\$484,098.79</b>	<b>\$100,089.37</b>	<b>\$0.00</b>	<b>\$484,098.79</b>	<b>\$100,089.37</b>	<b>\$100,089.37</b>	<b>\$0.00</b>
410 Servicios financieros y bancarios	\$109,609.12	\$437,914.04	\$547,523.16	\$65,289.37	\$482,234.79	\$65,289.37	\$0.00	\$482,234.79	\$65,289.37	\$65,289.37	\$0.00
411 Servicios financieros y bancarios	\$109,609.12	\$437,914.04	\$547,523.16	\$65,289.37	\$482,234.79	\$65,289.37	\$0.00	\$482,234.79	\$65,289.37	\$65,289.37	\$0.00
450 Seguro de bienes patrimoniales	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
451 Seguro de bienes patrimoniales	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

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

Fecha y 07/nov/2023

hora de impresión 08:43 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devolvigato	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
						Presupuesto Disponible para Comprometer	Devolvigato						
3470	Fletes y maniobras	\$4,864.00	-\$3,000.00	\$1,864.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,864.00	-\$3,000.00	\$1,864.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$48,428.89</b>	<b>\$219,873.31</b>	<b>\$268,102.20</b>	<b>\$256,937.08</b>	<b>\$11,165.12</b>	<b>\$256,937.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,165.12</b>	<b>\$251,137.08</b>	<b>\$5,149.99</b>	<b>\$5,800.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$31,698.10	\$141,355.52	\$173,253.62	\$171,682.56	\$1,571.06	\$171,682.56	\$0.00	\$0.00	\$1,571.06	\$171,682.56	\$17,168.25	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$141,355.52	\$173,253.62	\$171,682.56	\$1,571.06	\$171,682.56	\$0.00	\$0.00	\$1,571.06	\$171,682.56	\$17,168.25	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$5,868.00	-\$2,000.00	\$3,868.00	\$0.00	\$3,868.00	\$0.00	\$0.00	\$0.00	\$3,868.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$5,868.00	-\$2,000.00	\$3,868.00	\$0.00	\$3,868.00	\$0.00	\$0.00	\$0.00	\$3,868.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,449.99	\$1,449.99	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$0.00	\$0.00	\$1,449.99	\$1,449.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,449.99	\$1,449.99	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$0.00	\$0.00	\$1,449.99	\$1,449.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$950.00	\$3,500.00	\$3,273.94	\$226.06	\$3,273.94	\$0.00	\$0.00	\$226.06	\$3,273.94	\$3,273.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$950.00	\$3,500.00	\$3,273.94	\$226.06	\$3,273.94	\$0.00	\$0.00	\$226.06	\$3,273.94	\$3,273.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, €	\$0.00	\$21,512.20	\$21,512.20	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$0.00	\$0.00	\$21,512.20	\$21,512.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, €	\$0.00	\$21,512.20	\$21,512.20	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$0.00	\$0.00	\$21,512.20	\$21,512.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,602.79	\$40,765.00	\$47,367.79	\$41,867.79	\$5,500.00	\$41,867.79	\$0.00	\$0.00	\$5,500.00	\$36,067.79	\$36,067.79	\$5,800.00
3581	Servicios de limpieza y manejo de desechos	\$6,602.79	\$40,765.00	\$47,367.79	\$41,867.79	\$5,500.00	\$41,867.79	\$0.00	\$0.00	\$5,500.00	\$36,067.79	\$36,067.79	\$5,800.00
3590	Servicios de jardinería y fumigación	\$0.00	\$17,150.60	\$17,150.60	\$17,150.60	\$0.00	\$17,150.60	\$0.00	\$0.00	\$0.00	\$17,150.60	\$17,150.60	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$17,150.60	\$17,150.60	\$17,150.60	\$0.00	\$17,150.60	\$0.00	\$0.00	\$0.00	\$17,150.60	\$17,150.60	\$0.00
<b>1600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$233,901.94</b>	<b>-\$10,896.39</b>	<b>\$223,015.55</b>	<b>\$170,847.15</b>	<b>\$52,168.40</b>	<b>\$170,847.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,168.40</b>	<b>\$163,179.55</b>	<b>\$163,179.55</b>	<b>\$7,067.60</b>
3610	Difusión por radio, televisión y otros medios de mensajer	\$222,395.61	-\$12,896.39	\$209,709.22	\$167,818.16	\$41,891.06	\$167,818.16	\$0.00	\$0.00	\$41,891.06	\$150,150.56	\$150,150.56	\$7,067.60
3613	Servicio de impresión y reproducción	\$222,395.61	-\$12,896.39	\$209,709.22	\$167,818.16	\$41,891.06	\$167,818.16	\$0.00	\$0.00	\$41,891.06	\$150,150.56	\$150,150.56	\$7,067.60
3620	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	\$1,800.00	\$13,306.33	\$3,028.99	\$10,277.34	\$3,028.99	\$0.00	\$0.00	\$10,277.34	\$3,028.99	\$3,028.99	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	\$1,800.00	\$13,306.33	\$3,028.99	\$10,277.34	\$3,028.99	\$0.00	\$0.00	\$10,277.34	\$3,028.99	\$3,028.99	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$835,479.21</b>	<b>-\$207,744.82</b>	<b>\$627,734.39</b>	<b>\$263,290.38</b>	<b>\$364,444.01</b>	<b>\$263,290.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,444.01</b>	<b>\$263,290.38</b>	<b>\$263,290.38</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$104,645.00	-\$85,094.81	\$19,550.19	\$9,055.00	\$10,505.19	\$9,055.00	\$0.00	\$0.00	\$10,505.19	\$9,055.00	\$9,055.00	\$0.00
3711	Pasajes aéreos	\$104,645.00	-\$85,094.81	\$19,550.19	\$9,055.00	\$10,505.19	\$9,055.00	\$0.00	\$0.00	\$10,505.19	\$9,055.00	\$9,055.00	\$0.00
3720	Pasajes terrestres	\$90,237.18	\$19,100.00	\$49,337.18	\$22,499.77	\$26,837.41	\$22,499.77	\$0.00	\$0.00	\$26,837.41	\$22,499.77	\$22,499.77	\$0.00
3721	Pasajes terrestres	\$90,237.18	\$19,100.00	\$49,337.18	\$22,499.77	\$26,837.41	\$22,499.77	\$0.00	\$0.00	\$26,837.41	\$22,499.77	\$22,499.77	\$0.00
3760	Viáticos en el país	\$60,156.23	\$13,723.00	\$73,879.23	\$45,403.37	\$28,475.86	\$45,403.37	\$0.00	\$0.00	\$28,475.86	\$45,403.37	\$45,403.37	\$0.00
3751	Viáticos en el país	\$41,589.69	\$4,009.20	\$45,598.89	\$33,906.02	\$11,692.87	\$33,906.02	\$0.00	\$0.00	\$11,692.87	\$33,906.02	\$33,906.02	\$0.00
3762	Gasto de traslados en comisiones oficiales	\$18,566.54	\$9,713.80	\$28,280.34	\$11,497.35	\$16,782.99	\$11,497.35	\$0.00	\$0.00	\$16,782.99	\$11,497.35	\$11,497.35	\$0.00
3760	Servicios integrales de traslado y viáticos	\$640,460.80	-\$158,453.01	\$481,977.79	\$185,523.44	\$296,454.35	\$185,523.44	\$0.00	\$0.00	\$296,454.35	\$185,523.44	\$185,523.44	\$0.00

Usr: vmeja  
 Rep: rptEstadoPresupuestoEgresos\_FF

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
1701	Servicios integrales de traslado y viáticos	\$640,460.80	-\$156,463.01	\$483,977.79	\$185,523.44	\$296,454.35	\$105,523.44	\$0.00	\$296,454.35	\$105,523.44	\$185,523.44	\$0.00
1790	Otros servicios de traslado y hospedaje	\$0.00	\$3,000.00	\$3,000.00	\$608.80	\$2,191.20	\$608.80	\$0.00	\$2,191.20	\$608.80	\$608.80	\$0.00
1791	Otros servicios de traslado y hospedaje	\$0.00	\$3,000.00	\$3,000.00	\$608.80	\$2,191.20	\$608.80	\$0.00	\$2,191.20	\$608.80	\$608.80	\$0.00
<b>800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$138,205.71</b>	<b>\$76,033.67</b>	<b>\$214,239.38</b>	<b>\$91,515.61</b>	<b>\$122,723.77</b>	<b>\$91,515.61</b>	<b>\$0.00</b>	<b>\$122,723.77</b>	<b>\$91,515.61</b>	<b>\$91,515.61</b>	<b>\$0.00</b>
840	Exposiciones	\$138,205.71	\$73,120.67	\$211,326.38	\$88,602.61	\$122,723.77	\$88,602.61	\$0.00	\$122,723.77	\$88,602.61	\$88,602.61	\$0.00
841	Exposiciones	\$7,540.00	\$92,249.87	\$99,789.87	\$88,535.61	\$11,263.26	\$88,535.61	\$0.00	\$11,263.26	\$88,535.61	\$88,535.61	\$0.00
843	Espectáculos culturales	\$130,665.71	-\$15,136.20	\$111,527.51	\$67.00	\$111,460.51	\$67.00	\$0.00	\$111,460.51	\$67.00	\$67.00	\$0.00
850	Gastos de representación	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$0.00
851	Gastos de representación	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$0.00
<b>000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,378,538.86</b>	<b>-\$923,951.54</b>	<b>\$448,577.32</b>	<b>\$26,500.00</b>	<b>\$423,077.32</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$423,077.32</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>
<b>400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,378,538.86</b>	<b>-\$923,951.54</b>	<b>\$448,577.32</b>	<b>\$26,500.00</b>	<b>\$423,077.32</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$423,077.32</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>
410	Ayudas sociales a personas	\$1,378,538.86	-\$923,951.54	\$446,077.32	\$23,000.00	\$423,077.32	\$23,000.00	\$0.00	\$423,077.32	\$23,000.00	\$23,000.00	\$0.00
411	Ayudas sociales a personas	\$1,378,538.86	-\$923,951.54	\$446,077.32	\$23,000.00	\$423,077.32	\$23,000.00	\$0.00	\$423,077.32	\$23,000.00	\$23,000.00	\$0.00
450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$31,456.48</b>	<b>\$31,456.48</b>	<b>\$23,512.48</b>	<b>\$7,946.00</b>	<b>\$23,512.48</b>	<b>\$0.00</b>	<b>\$7,946.00</b>	<b>\$23,512.48</b>	<b>\$23,512.48</b>	<b>\$0.00</b>
<b>100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$15,892.00</b>	<b>\$15,892.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$0.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$0.00</b>
190	Otros mobiliarios y equipos de administración	\$0.00	\$15,892.00	\$15,892.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
191	Otros mobiliarios y equipos de administración	\$0.00	\$15,892.00	\$15,892.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
<b>200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>\$9,980.00</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>\$9,980.00</b>	<b>\$0.00</b>
210	Equipos y aparatos audiovisuales	\$0.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00
211	Equipos y aparatos audiovisuales	\$0.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00
<b>900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$6,586.48</b>	<b>\$6,586.48</b>	<b>\$6,586.48</b>	<b>\$0.00</b>	<b>\$6,586.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,586.48</b>	<b>\$6,586.48</b>	<b>\$0.00</b>
970	Licencias informáticas e intelectuales	\$0.00	\$6,586.48	\$6,586.48	\$6,586.48	\$0.00	\$6,586.48	\$0.00	\$0.00	\$6,586.48	\$6,586.48	\$0.00
971	Licencias informáticas e intelectuales	\$0.00	\$6,586.48	\$6,586.48	\$6,586.48	\$0.00	\$6,586.48	\$0.00	\$0.00	\$6,586.48	\$6,586.48	\$0.00
	<b>RECURSOS PROPIOS</b>	<b>\$7,165,380.00</b>	<b>\$5,016,775.10</b>	<b>\$12,182,155.10</b>	<b>\$7,116,476.36</b>	<b>\$5,065,676.74</b>	<b>\$7,116,476.36</b>	<b>\$0.00</b>	<b>\$5,065,676.74</b>	<b>\$6,872,807.46</b>	<b>\$6,872,807.46</b>	<b>\$243,815.71</b>
	<b>Total Final</b>	<b>\$38,932,410.00</b>	<b>-\$9,343,333.27</b>	<b>\$46,275,743.27</b>	<b>\$42,229,039.72</b>	<b>\$6,046,103.55</b>	<b>\$36,172,143.93</b>	<b>\$6,057,495.79</b>	<b>\$12,103,599.34</b>	<b>\$33,626,337.95</b>	<b>\$33,626,193.14</b>	<b>\$2,345,950.79</b>

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
TERESA DE JESUS TREJO RODRIGUEZ ENCARGADA DEL AREA ADMINISTRATIVA												
P.A.												
D. EN C. MIGUEL ANGEL ROMERO MIRANDA DIRECTOR GENERAL												