

Unidad Administrativa

Objeto del Gasto

Cuentas por Pagar
Deuda

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Ejercido	Pagado	
1750	\$175,352.09	\$0.00	\$175,352.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1751	\$117,522.04	\$0.00	\$117,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1752	\$57,830.05	\$0.00	\$57,830.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1780	\$110,607.52	\$0.00	\$110,607.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781	\$110,607.52	\$0.00	\$110,607.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1790	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1791	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	\$11,506.22	\$0.00	\$11,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840	\$11,506.22	\$0.00	\$11,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
841	\$11,506.22	\$0.00	\$11,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	\$657,614.14	\$0.00	\$657,614.14	\$103,323.00	\$103,323.00	\$0.00	\$55,308.00	\$55,308.00	\$48,015.00
920	\$550,000.00	\$0.00	\$550,000.00	\$446,677.00	\$446,677.00	\$0.00	\$55,308.00	\$55,308.00	\$48,015.00
922	\$400,000.00	\$0.00	\$400,000.00	\$306,141.22	\$306,141.22	\$0.00	\$50,575.78	\$50,575.78	\$43,283.00
923	\$100,000.00	\$0.00	\$100,000.00	\$9,464.22	\$9,464.22	\$0.00	\$4,732.22	\$4,732.22	\$4,732.00
925	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
940	\$33,883.20	\$0.00	\$33,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
941	\$33,883.20	\$0.00	\$33,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950	\$73,730.94	\$0.00	\$73,730.94	\$73,730.94	\$73,730.94	\$0.00	\$0.00	\$0.00	\$0.00
951	\$73,730.94	\$0.00	\$73,730.94	\$73,730.94	\$73,730.94	\$0.00	\$0.00	\$0.00	\$0.00
	\$22,834,620.00	\$46.04	\$22,834,666.04	\$16,880,545.74	\$4,441,849.44	\$12,438,696.30	\$3,804,514.81	\$3,804,514.81	\$637,334.63

RECURSOS ESTATALES

3 RECURSOS PROPIOS

000	\$935,652.39	\$82,027.74	\$1,017,680.13	\$43,264.46	\$43,264.46	\$0.00	\$42,295.46	\$35,764.66	\$7,499.80
100	\$382,082.41	\$80,446.30	\$462,528.71	\$32,397.99	\$32,397.99	\$0.00	\$32,397.99	\$25,867.19	\$6,530.80
110	\$139,120.94	\$80,446.30	\$219,567.24	\$8,357.00	\$8,357.00	\$0.00	\$8,357.00	\$1,826.20	\$6,530.80
111	\$139,120.94	\$80,446.30	\$219,567.24	\$8,357.00	\$8,357.00	\$0.00	\$8,357.00	\$1,826.20	\$6,530.80
140	\$30,917.89	\$0.00	\$30,917.89	\$475.60	\$475.60	\$0.00	\$475.60	\$475.60	\$0.00
141	\$30,917.89	\$0.00	\$30,917.89	\$475.60	\$475.60	\$0.00	\$475.60	\$475.60	\$0.00
150	\$10,743.05	\$0.00	\$10,743.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	\$10,743.05	\$0.00	\$10,743.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	\$127,918.28	\$0.00	\$127,918.28	\$334.08	\$334.08	\$0.00	\$334.08	\$334.08	\$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 29/feb./2024

Fecha y hora de Impresión | 07/mar./2024 | 12:01 p. m.

Usu: ttrego
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado					
1161	Material de limpieza	\$127,918.28	\$0.00	\$127,918.28	\$334.08	\$127,584.20	\$334.08	\$0.00	\$127,584.20	\$334.08	\$334.08	\$0.00
1170	Materiales y útiles de enseñanza	\$73,382.25	\$0.00	\$73,382.25	\$23,231.31	\$50,150.94	\$23,231.31	\$0.00	\$50,150.94	\$23,231.31	\$23,231.31	\$0.00
1171	Materiales y útiles de enseñanza	\$73,382.25	\$0.00	\$73,382.25	\$23,231.31	\$50,150.94	\$23,231.31	\$0.00	\$50,150.94	\$23,231.31	\$23,231.31	\$0.00
1200	ALIMENTOS Y UTENSILIOS	\$94,195.24	\$1,124.45	\$95,319.69	\$2,461.45	\$92,858.24	\$2,461.45	\$0.00	\$92,858.24	\$1,492.45	\$1,492.45	\$969.00
1210	Productos alimenticios para personas	\$93,726.62	\$1,124.45	\$94,851.07	\$2,461.45	\$92,389.62	\$2,461.45	\$0.00	\$92,389.62	\$1,492.45	\$1,492.45	\$969.00
1211	Productos alimenticios para personas	\$93,726.62	\$1,124.45	\$94,851.07	\$2,461.45	\$92,389.62	\$2,461.45	\$0.00	\$92,389.62	\$1,492.45	\$1,492.45	\$969.00
1230	Utensilios para el servicio de alimentación	\$468.62	\$0.00	\$468.62	\$0.00	\$468.62	\$0.00	\$0.00	\$468.62	\$0.00	\$0.00	\$0.00
1231	Utensilios para el servicio de alimentación	\$468.62	\$0.00	\$468.62	\$0.00	\$468.62	\$0.00	\$0.00	\$468.62	\$0.00	\$0.00	\$0.00
1300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$54,802.87	\$0.00	\$54,802.87	\$0.00	\$54,802.87	\$0.00	\$0.00	\$54,802.87	\$0.00	\$0.00	\$0.00
1350	Productos químicos, farmacéuticos y de laboratorio adq	\$1,681.00	\$0.00	\$1,681.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$0.00
1351	Productos químicos, farmacéuticos y de laboratorio adq	\$1,681.00	\$0.00	\$1,681.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$0.00
1380	Mercancías adquiridas para su comercialización	\$53,121.87	\$0.00	\$53,121.87	\$0.00	\$53,121.87	\$0.00	\$0.00	\$53,121.87	\$0.00	\$0.00	\$0.00
1381	Mercancías adquiridas para su comercialización	\$53,121.87	\$0.00	\$53,121.87	\$0.00	\$53,121.87	\$0.00	\$0.00	\$53,121.87	\$0.00	\$0.00	\$0.00
1400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$273,802.05	\$0.00	\$273,802.05	\$2,384.03	\$271,418.02	\$2,384.03	\$0.00	\$271,418.02	\$2,384.03	\$2,384.03	\$0.00
1440	Madera y productos de madera	\$31,720.00	\$0.00	\$31,720.00	\$0.00	\$31,720.00	\$0.00	\$0.00	\$31,720.00	\$0.00	\$0.00	\$0.00
1441	Madera y productos de madera	\$31,720.00	\$0.00	\$31,720.00	\$0.00	\$31,720.00	\$0.00	\$0.00	\$31,720.00	\$0.00	\$0.00	\$0.00
1450	Vidrio y productos de vidrio	\$267.01	\$0.00	\$267.01	\$0.00	\$267.01	\$0.00	\$0.00	\$267.01	\$0.00	\$0.00	\$0.00
1451	Vidrio y productos de vidrio	\$267.01	\$0.00	\$267.01	\$0.00	\$267.01	\$0.00	\$0.00	\$267.01	\$0.00	\$0.00	\$0.00
1460	Material eléctrico y electrónico	\$155,292.80	\$0.00	\$155,292.80	\$1,689.53	\$153,603.27	\$1,689.53	\$0.00	\$153,603.27	\$1,689.53	\$1,689.53	\$0.00
1461	Material eléctrico y electrónico	\$155,292.80	\$0.00	\$155,292.80	\$1,689.53	\$153,603.27	\$1,689.53	\$0.00	\$153,603.27	\$1,689.53	\$1,689.53	\$0.00
1480	Materiales complementarios	\$39,729.87	\$0.00	\$39,729.87	\$694.50	\$39,035.37	\$694.50	\$0.00	\$39,035.37	\$694.50	\$694.50	\$0.00
1481	Materiales complementarios	\$39,729.87	\$0.00	\$39,729.87	\$694.50	\$39,035.37	\$694.50	\$0.00	\$39,035.37	\$694.50	\$694.50	\$0.00
1490	Otros materiales y artículos de construcción y reparación	\$46,792.37	\$0.00	\$46,792.37	\$0.00	\$46,792.37	\$0.00	\$0.00	\$46,792.37	\$0.00	\$0.00	\$0.00
1491	Otros materiales y artículos de construcción y reparación	\$46,792.37	\$0.00	\$46,792.37	\$0.00	\$46,792.37	\$0.00	\$0.00	\$46,792.37	\$0.00	\$0.00	\$0.00
1600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,118.04	\$0.00	\$14,118.04	\$4,500.00	\$9,618.04	\$4,500.00	\$0.00	\$9,618.04	\$4,500.00	\$4,500.00	\$0.00
1610	Combustibles, lubricantes y aditivos	\$14,118.04	\$0.00	\$14,118.04	\$4,500.00	\$9,618.04	\$4,500.00	\$0.00	\$9,618.04	\$4,500.00	\$4,500.00	\$0.00
1611	Combustibles, lubricantes y aditivos	\$14,118.04	\$0.00	\$14,118.04	\$4,500.00	\$9,618.04	\$4,500.00	\$0.00	\$9,618.04	\$4,500.00	\$4,500.00	\$0.00
1700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
1710	Vestuario y uniformes	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1711	Vestuario y uniformes	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1730	Artículos deportivos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa
Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731 Artículos deportivos	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$98,451.78	\$456.99	\$98,908.77	\$97,387.78	\$1,520.99	\$0.00	\$97,387.78	\$1,520.99	\$1,520.99	\$0.00
2910 Herramientas menores	\$41,061.95	\$0.00	\$41,061.95	\$40,365.95	\$696.00	\$0.00	\$40,365.95	\$696.00	\$696.00	\$0.00
2911 Herramientas menores	\$41,061.95	\$0.00	\$41,061.95	\$40,365.95	\$696.00	\$0.00	\$40,365.95	\$696.00	\$696.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$50,734.23	\$0.00	\$50,734.23	\$50,734.23	\$0.00	\$0.00	\$50,734.23	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$50,734.23	\$0.00	\$50,734.23	\$50,734.23	\$0.00	\$0.00	\$50,734.23	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$6,655.60	\$456.99	\$7,112.59	\$6,287.60	\$824.99	\$0.00	\$6,287.60	\$824.99	\$824.99	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$6,655.60	\$456.99	\$7,112.59	\$6,287.60	\$824.99	\$0.00	\$6,287.60	\$824.99	\$824.99	\$0.00
1000 SERVICIOS GENERALES	\$6,229,727.61	\$629,097.31	\$6,858,824.92	\$6,609,428.61	\$249,396.31	\$0.00	\$6,609,428.61	\$241,888.07	\$241,192.07	\$8,204.24
1100 SERVICIOS BÁSICOS	\$569,837.38	\$0.21	\$569,837.59	\$567,146.85	\$2,690.74	\$0.00	\$567,146.85	\$2,690.74	\$2,690.74	\$0.00
1110 Energía eléctrica	\$499,899.38	\$0.00	\$499,899.38	\$499,899.38	\$0.00	\$0.00	\$499,899.38	\$0.00	\$0.00	\$0.00
1111 Energía eléctrica	\$499,899.38	\$0.00	\$499,899.38	\$499,899.38	\$0.00	\$0.00	\$499,899.38	\$0.00	\$0.00	\$0.00
1120 Gas	\$3,889.85	\$0.21	\$3,890.06	\$3,890.06	\$0.00	\$0.00	\$3,890.06	\$0.00	\$0.00	\$0.00
1121 Gas	\$3,889.85	\$0.21	\$3,890.06	\$3,890.06	\$0.00	\$0.00	\$3,890.06	\$0.00	\$0.00	\$0.00
1130 Agua	\$2,904.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00
1131 Agua	\$2,904.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00
1140 Telefonía tradicional	\$20,291.54	\$0.00	\$20,291.54	\$20,291.54	\$0.00	\$0.00	\$20,291.54	\$0.00	\$0.00	\$0.00
1141 Telefonía tradicional	\$20,291.54	\$0.00	\$20,291.54	\$20,291.54	\$0.00	\$0.00	\$20,291.54	\$0.00	\$0.00	\$0.00
1170 Servicios de acceso de Internet, redes y procesamiento c	\$19,412.17	\$0.00	\$19,412.17	\$17,133.32	\$2,278.85	\$0.00	\$17,133.32	\$2,278.85	\$2,278.85	\$0.00
1171 Servicios de acceso de Internet, redes y procesamiento c	\$19,412.17	\$0.00	\$19,412.17	\$17,133.32	\$2,278.85	\$0.00	\$17,133.32	\$2,278.85	\$2,278.85	\$0.00
1180 Servicios postales y telegráficos	\$18,781.30	\$0.00	\$18,781.30	\$18,369.41	\$411.89	\$0.00	\$18,369.41	\$411.89	\$411.89	\$0.00
1182 Servicios postales	\$18,781.30	\$0.00	\$18,781.30	\$18,369.41	\$411.89	\$0.00	\$18,369.41	\$411.89	\$411.89	\$0.00
1190 Servicios integrales y otros servicios	\$4,659.14	\$0.00	\$4,659.14	\$4,659.14	\$0.00	\$0.00	\$4,659.14	\$0.00	\$0.00	\$0.00
1191 Servicios integrales y otros servicios	\$4,659.14	\$0.00	\$4,659.14	\$4,659.14	\$0.00	\$0.00	\$4,659.14	\$0.00	\$0.00	\$0.00
1200 SERVICIOS DE ARRENDAMIENTO	\$289,083.28	\$0.00	\$289,083.28	\$289,083.28	\$0.00	\$0.00	\$289,083.28	\$0.00	\$0.00	\$0.00
1250 Arrendamiento de equipo de transporte	\$35,788.00	\$0.00	\$35,788.00	\$35,788.00	\$0.00	\$0.00	\$35,788.00	\$0.00	\$0.00	\$0.00
1251 Arrendamiento de equipo de transporte	\$35,788.00	\$0.00	\$35,788.00	\$35,788.00	\$0.00	\$0.00	\$35,788.00	\$0.00	\$0.00	\$0.00
1290 Otros arrendamientos	\$253,295.28	\$0.00	\$253,295.28	\$253,295.28	\$0.00	\$0.00	\$253,295.28	\$0.00	\$0.00	\$0.00
1291 Otros arrendamientos	\$253,295.28	\$0.00	\$253,295.28	\$253,295.28	\$0.00	\$0.00	\$253,295.28	\$0.00	\$0.00	\$0.00
1300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,102,775.66	\$628,987.62	\$4,731,763.18	\$4,635,983.43	\$195,779.75	\$0.00	\$4,635,983.43	\$195,779.75	\$195,083.75	\$696.00
1310 Servicios legales, de contabilidad, auditoría y relacionad	\$39,543.02	\$0.00	\$39,543.02	\$39,543.02	\$0.00	\$0.00	\$39,543.02	\$0.00	\$0.00	\$0.00

Ucr. trejo
 Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Devengado					Deuda	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$39,543.02	\$0.00	\$39,543.02	\$0.00	\$39,543.02	\$0.00	\$39,543.02	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$173,526.40	\$0.00	\$173,526.40	\$13,270.40	\$160,256.00	\$0.00	\$160,256.00	\$13,270.40	\$13,270.40	\$0.00	\$0.00
3381	Servicios de vigilancia	\$173,526.40	\$0.00	\$173,526.40	\$13,270.40	\$160,256.00	\$0.00	\$160,256.00	\$13,270.40	\$13,270.40	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,888,506.14	\$628,987.62	\$4,517,493.76	\$182,509.35	\$4,334,984.41	\$0.00	\$4,334,984.41	\$182,509.35	\$181,813.35	\$666.00	\$666.00
3391	Servicios profesionales, Honorarios	\$3,888,506.14	\$628,987.62	\$4,517,493.76	\$182,509.35	\$4,334,984.41	\$0.00	\$4,334,984.41	\$182,509.35	\$181,813.35	\$666.00	\$666.00
1400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$177,213.70	\$109.48	\$177,323.18	\$26,934.49	\$150,388.69	\$0.00	\$150,388.69	\$26,934.49	\$26,934.49	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$177,213.70	\$109.48	\$177,323.18	\$26,934.49	\$150,388.69	\$0.00	\$150,388.69	\$26,934.49	\$26,934.49	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$177,213.70	\$109.48	\$177,323.18	\$26,934.49	\$150,388.69	\$0.00	\$150,388.69	\$26,934.49	\$26,934.49	\$0.00	\$0.00
1500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$369,636.88	\$0.00	\$369,636.88	\$1,160.00	\$368,476.88	\$0.00	\$368,476.88	\$0.00	\$0.00	\$1,160.00	\$1,160.00
3510	Conservación y mantenimiento menor de inmuebles	\$282,062.56	\$0.00	\$282,062.56	\$0.00	\$282,062.56	\$0.00	\$282,062.56	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$282,062.56	\$0.00	\$282,062.56	\$0.00	\$282,062.56	\$0.00	\$282,062.56	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$44,187.79	\$0.00	\$44,187.79	\$1,160.00	\$43,027.79	\$0.00	\$43,027.79	\$0.00	\$0.00	\$1,160.00	\$1,160.00
3581	Servicios de limpieza y manejo de desechos	\$44,187.79	\$0.00	\$44,187.79	\$1,160.00	\$43,027.79	\$0.00	\$43,027.79	\$0.00	\$0.00	\$1,160.00	\$1,160.00
3590	Servicios de jardinería y fumigación	\$17,150.40	\$0.00	\$17,150.40	\$0.00	\$17,150.40	\$0.00	\$17,150.40	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$17,150.40	\$0.00	\$17,150.40	\$0.00	\$17,150.40	\$0.00	\$17,150.40	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$220,961.71	\$0.00	\$220,961.71	\$16,145.92	\$204,815.79	\$0.00	\$204,815.79	\$11,054.68	\$11,054.68	\$5,091.24	\$5,091.24
3610	Difusión por radio, televisión y otros medios de mensajería	\$217,932.72	\$0.00	\$217,932.72	\$16,145.92	\$201,786.80	\$0.00	\$201,786.80	\$11,054.68	\$11,054.68	\$5,091.24	\$5,091.24
3613	Servicio de impresión y reproducción	\$217,932.72	\$0.00	\$217,932.72	\$16,145.92	\$201,786.80	\$0.00	\$201,786.80	\$11,054.68	\$11,054.68	\$5,091.24	\$5,091.24
3620	Difusión por radio, televisión y otros medios de mensajería	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajería	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$330,646.74	\$0.00	\$330,646.74	\$6,685.41	\$323,961.33	\$0.00	\$323,961.33	\$5,428.41	\$5,428.41	\$1,257.00	\$1,257.00
3710	Pasajes aéreos	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
3720 Pasajes terrestres		\$22,499.77	\$0.00	\$22,499.77	\$1,836.00	\$20,663.77	\$1,836.00	\$0.00	\$20,663.77	\$1,836.00	\$1,836.00	\$0.00
3721 Pasajes terrestres		\$22,499.77	\$0.00	\$22,499.77	\$1,836.00	\$20,663.77	\$1,836.00	\$0.00	\$20,663.77	\$1,836.00	\$1,836.00	\$0.00
3750 Viáticos en el país		\$57,113.62	\$0.00	\$57,113.62	\$2,187.00	\$54,926.62	\$2,187.00	\$0.00	\$54,926.62	\$2,187.00	\$2,187.00	\$0.00
3751 Viáticos en el país		\$52,282.38	\$0.00	\$52,282.38	\$2,187.00	\$50,095.38	\$2,187.00	\$0.00	\$50,095.38	\$2,187.00	\$2,187.00	\$0.00
3752 Gasto de traslados en comisiones oficiales		\$4,831.24	\$0.00	\$4,831.24	\$0.00	\$4,831.24	\$0.00	\$0.00	\$4,831.24	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos		\$241,169.55	\$0.00	\$241,169.55	\$2,662.41	\$238,507.14	\$2,662.41	\$0.00	\$238,507.14	\$1,405.41	\$1,405.41	\$1,257.00
3781 Servicios integrales de traslado y viáticos		\$241,169.55	\$0.00	\$241,169.55	\$2,662.41	\$238,507.14	\$2,662.41	\$0.00	\$238,507.14	\$1,405.41	\$1,405.41	\$1,257.00
3790 Otros servicios de traslado y hospedaje		\$808.80	\$0.00	\$808.80	\$0.00	\$808.80	\$0.00	\$0.00	\$808.80	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje		\$808.80	\$0.00	\$808.80	\$0.00	\$808.80	\$0.00	\$0.00	\$808.80	\$0.00	\$0.00	\$0.00
1800 SERVICIOS OFICIALES		\$169,572.36	\$0.00	\$169,572.36	\$0.00	\$169,572.36	\$0.00	\$0.00	\$169,572.36	\$0.00	\$0.00	\$0.00
1840 Exposiciones		\$130,217.89	\$0.00	\$130,217.89	\$0.00	\$130,217.89	\$0.00	\$0.00	\$130,217.89	\$0.00	\$0.00	\$0.00
1841 Exposiciones		\$130,150.89	\$0.00	\$130,150.89	\$0.00	\$130,150.89	\$0.00	\$0.00	\$130,150.89	\$0.00	\$0.00	\$0.00
1843 Espectáculos culturales		\$67.00	\$0.00	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00
1850 Gastos de representación		\$39,354.47	\$0.00	\$39,354.47	\$0.00	\$39,354.47	\$0.00	\$0.00	\$39,354.47	\$0.00	\$0.00	\$0.00
1851 Gastos de representación		\$39,354.47	\$0.00	\$39,354.47	\$0.00	\$39,354.47	\$0.00	\$0.00	\$39,354.47	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$7,165,380.00	\$711,125.05	\$7,876,505.05	\$292,660.77	\$7,583,844.28	\$292,660.77	\$0.00	\$7,583,844.28	\$284,183.53	\$276,956.73	\$15,704.04

Total Final \$30,000,000.00 \$711,171.99 \$30,711,171.09 \$17,173,206.51 \$13,537,964.58 \$4,734,510.21 \$12,438,696.30 \$25,976,660.88 \$4,088,696.34 \$4,081,471.54 \$653,038.67

VALERIA DENISSE SOLANO DIAZ
 TITULAR DEL AREA ADMINISTRATIVA