

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de Impresión
13/ene/2021
06:33 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
					Comprometido	Comprometer						
1	RECURSOS FEDERALES											
3000	SERVICIOS GENERALES	\$0.00	\$700,087.21	\$700,087.21	\$676,027.96	\$24,059.25	\$676,027.96	\$0.00	\$24,059.25	\$676,027.96	\$676,027.96	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$153.27	\$153.27	\$0.00	\$153.27	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$153.27	\$153.27	\$0.00	\$153.27	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$153.27	\$153.27	\$0.00	\$153.27	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$647,601.27	\$647,601.27	\$647,601.27	\$0.00	\$647,601.27	\$0.00	\$0.00	\$647,601.27	\$647,601.27	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$647,601.27	\$647,601.27	\$647,601.27	\$0.00	\$647,601.27	\$0.00	\$0.00	\$647,601.27	\$647,601.27	\$0.00
3391	Servicios profesionales, Honorarios	\$0.00	\$647,601.27	\$647,601.27	\$647,601.27	\$0.00	\$647,601.27	\$0.00	\$0.00	\$647,601.27	\$647,601.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,150.80	\$2,150.80	\$226.20	\$1,924.60	\$226.20	\$0.00	\$1,924.60	\$226.20	\$226.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,150.80	\$2,150.80	\$226.20	\$1,924.60	\$226.20	\$0.00	\$1,924.60	\$226.20	\$226.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,150.80	\$2,150.80	\$226.20	\$1,924.60	\$226.20	\$0.00	\$1,924.60	\$226.20	\$226.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$16,424.39	\$16,424.39	\$16,424.39	\$0.00	\$16,424.39	\$0.00	\$0.00	\$16,424.39	\$16,424.39	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$16,424.39	\$16,424.39	\$16,424.39	\$0.00	\$16,424.39	\$0.00	\$0.00	\$16,424.39	\$16,424.39	\$0.00
3613	Servicio de impresión y reproducción	\$0.00	\$16,424.39	\$16,424.39	\$16,424.39	\$0.00	\$16,424.39	\$0.00	\$0.00	\$16,424.39	\$16,424.39	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$33,757.48	\$33,757.48	\$11,776.10	\$21,981.38	\$11,776.10	\$0.00	\$21,981.38	\$11,776.10	\$11,776.10	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$33,757.48	\$33,757.48	\$11,776.10	\$21,981.38	\$11,776.10	\$0.00	\$21,981.38	\$11,776.10	\$11,776.10	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$33,757.48	\$33,757.48	\$11,776.10	\$21,981.38	\$11,776.10	\$0.00	\$21,981.38	\$11,776.10	\$11,776.10	\$0.00
	RECURSOS FEDERALES	\$0.00	\$700,087.21	\$700,087.21	\$676,027.96	\$24,059.25	\$676,027.96	\$0.00	\$24,059.25	\$676,027.96	\$676,027.96	\$0.00

2 RECURSOS ESTATALES

1000	SERVICIOS PERSONALES	\$32,129,791.43	-\$969,617.97	\$31,160,173.46	\$31,160,173.46	\$0.00	\$31,160,173.46	\$0.00	\$0.00	\$29,929,264.49	\$29,929,264.49	\$1,230,908.1
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,047,077.11	\$747,294.79	\$13,794,371.90	\$13,794,371.90	\$0.00	\$13,794,371.90	\$0.00	\$0.00	\$13,794,371.90	\$13,794,371.90	\$0.00
1130	Sueldos base al personal permanente	\$13,047,077.11	\$747,294.79	\$13,794,371.90	\$13,794,371.90	\$0.00	\$13,794,371.90	\$0.00	\$0.00	\$13,794,371.90	\$13,794,371.90	\$0.00
1131	Sueldos base al personal permanente	\$13,047,077.11	\$747,294.79	\$13,794,371.90	\$13,794,371.90	\$0.00	\$13,794,371.90	\$0.00	\$0.00	\$13,794,371.90	\$13,794,371.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	-\$1,221,601.05	\$3,433,487.08	\$3,433,487.08	\$0.00	\$3,433,487.08	\$0.00	\$0.00	\$3,433,487.08	\$3,433,487.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,575,866.16	-\$1,142,379.08	\$3,433,487.08	\$3,433,487.08	\$0.00	\$3,433,487.08	\$0.00	\$0.00	\$3,433,487.08	\$3,433,487.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$698,828.51	-\$277,083.16	\$621,745.35	\$621,745.35	\$0.00	\$621,745.35	\$0.00	\$0.00	\$621,745.35	\$621,745.35	\$0.00
1323	Gratificación de fin de año	\$3,677,037.65	-\$885,295.92	\$2,811,741.73	\$2,811,741.73	\$0.00	\$2,811,741.73	\$0.00	\$0.00	\$2,811,741.73	\$2,811,741.73	\$0.00
1340	Compensaciones	\$79,221.97	-\$79,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$79,221.97	-\$79,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deudas
					Comprometido	Disponble para Comprometer						
1400	SEGURIDAD SOCIAL	\$5,208,344.00	-\$387,240.73	\$4,821,103.27	\$4,821,103.27	\$0.00	\$4,821,103.27	\$0.00	\$0.00	\$4,207,469.21	\$4,207,469.21	\$613,634.06
1410	Aportaciones de seguridad social	\$2,673,959.61	-\$911,251.11	\$2,062,708.50	\$2,062,708.50	\$0.00	\$2,062,708.50	\$0.00	\$0.00	\$1,892,352.16	\$1,892,352.16	\$170,356.34
1411	Aportaciones de seguridad social	\$2,673,959.61	-\$911,251.11	\$2,062,708.50	\$2,062,708.50	\$0.00	\$2,062,708.50	\$0.00	\$0.00	\$1,892,352.16	\$1,892,352.16	\$170,356.34
1420	Aportaciones a fondos de vivienda	\$1,279,362.10	\$83,209.61	\$1,362,571.71	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$0.00	\$1,144,208.29	\$1,144,208.29	\$218,363.42
1421	Aportaciones a fondos de vivienda	\$1,279,362.10	\$83,209.61	\$1,362,571.71	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$0.00	\$1,144,208.29	\$1,144,208.29	\$218,363.42
1430	Aportaciones al sistema para el retiro	\$1,255,022.29	\$140,800.77	\$1,395,823.06	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$0.00	\$1,170,908.76	\$1,170,908.76	\$224,914.30
1431	Aportaciones al sistema para el retiro	\$1,255,022.29	\$140,800.77	\$1,395,823.06	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$0.00	\$1,170,908.76	\$1,170,908.76	\$224,914.30
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,219,282.19	-\$108,070.98	\$9,111,211.21	\$9,111,211.21	\$0.00	\$9,111,211.21	\$0.00	\$0.00	\$8,493,936.30	\$8,493,936.30	\$617,274.9
1710	Estímulos	\$9,219,282.19	-\$108,070.98	\$9,111,211.21	\$9,111,211.21	\$0.00	\$9,111,211.21	\$0.00	\$0.00	\$8,493,936.30	\$8,493,936.30	\$617,274.9
1711	Estímulos	\$9,219,282.19	-\$108,070.98	\$9,111,211.21	\$9,111,211.21	\$0.00	\$9,111,211.21	\$0.00	\$0.00	\$8,493,936.30	\$8,493,936.30	\$617,274.9
2000	MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$1,022,761.89	\$381,238.11	\$381,238.11	\$16,931.05	\$364,307.06	\$0.00	\$16,931.05	\$342,703.37	\$342,703.37	\$21,603.6
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$644,024.21	-\$513,322.21	\$130,702.00	\$130,702.00	\$16,918.00	\$113,784.00	\$0.00	\$16,918.00	\$112,042.77	\$112,042.77	\$1,741.2
2110	Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$341,829.07	\$22,689.85	\$22,689.85	\$16,918.00	\$5,771.85	\$0.00	\$16,918.00	\$5,771.85	\$5,771.85	\$0.0
2111	Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$341,829.07	\$22,689.85	\$22,689.85	\$16,918.00	\$5,771.85	\$0.00	\$16,918.00	\$5,771.85	\$5,771.85	\$0.0
2120	Materiales y útiles de impresión y reproducción	\$4,956.58	-\$4,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2121	Materiales y útiles de impresión y reproducción	\$4,956.58	-\$4,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$89,281.18	-\$41,757.76	\$47,523.42	\$47,523.42	\$0.00	\$47,523.42	\$0.00	\$0.00	\$45,782.19	\$45,782.19	\$1,741.2
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$89,281.18	-\$41,757.76	\$47,523.42	\$47,523.42	\$0.00	\$47,523.42	\$0.00	\$0.00	\$45,782.19	\$45,782.19	\$1,741.2
2150	Material impreso e información digital	\$11,630.40	-\$11,450.40	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.0
2151	Material impreso e información digital	\$11,630.40	-\$11,450.40	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.0
2160	Material de limpieza	\$104,505.99	-\$44,197.26	\$60,308.73	\$60,308.73	\$0.00	\$60,308.73	\$0.00	\$0.00	\$60,308.73	\$60,308.73	\$0.0
2161	Material de limpieza	\$104,505.99	-\$44,197.26	\$60,308.73	\$60,308.73	\$0.00	\$60,308.73	\$0.00	\$0.00	\$60,308.73	\$60,308.73	\$0.0
2170	Materiales y útiles de enseñanza	\$69,131.14	-\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2171	Materiales y útiles de enseñanza	\$69,131.14	-\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2200	ALIMENTOS Y UTENSILIOS	\$319,141.65	-\$128,303.74	\$190,837.91	\$190,837.91	\$0.00	\$190,837.91	\$0.00	\$0.00	\$175,337.93	\$175,337.93	\$15,499.1
2210	Productos alimenticios para personas	\$315,579.41	-\$124,873.60	\$190,705.81	\$190,705.81	\$0.00	\$190,705.81	\$0.00	\$0.00	\$175,205.83	\$175,205.83	\$15,499.1
2211	Productos alimenticios para personas	\$259,580.99	-\$88,875.18	\$190,705.81	\$190,705.81	\$0.00	\$190,705.81	\$0.00	\$0.00	\$175,205.83	\$175,205.83	\$15,499.1
2212	Alimentos en eventos oficiales	\$18,624.36	-\$18,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2213	Alimentación en programas de capacitación y adiestramiento	\$37,374.06	-\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2230	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,430.14	\$132.10	\$132.10	\$0.00	\$132.10	\$0.00	\$0.00	\$132.10	\$132.10	\$0.0
2231	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,430.14	\$132.10	\$132.10	\$0.00	\$132.10	\$0.00	\$0.00	\$132.10	\$132.10	\$0.0



Ustr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	-\$10,198.04	\$619.00	\$619.00	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$619.00	\$619.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqu	\$5,355.04	-\$4,736.04	\$619.00	\$619.00	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$619.00	\$619.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqu	\$5,355.04	-\$4,736.04	\$619.00	\$619.00	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$619.00	\$619.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DI	\$233,667.27	-\$214,351.29	\$19,215.98	\$19,215.98	\$0.00	\$19,215.98	\$19,215.98	\$0.00	\$0.00	\$19,215.98	\$19,215.98	\$0.00
2440	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$41,290.86	\$7,103.69	\$7,103.69	\$0.00	\$7,103.69	\$7,103.69	\$0.00	\$0.00	\$7,103.69	\$7,103.69	\$0.00
2461	Material eléctrico y electrónico	\$48,394.55	-\$41,290.86	\$7,103.69	\$7,103.69	\$0.00	\$7,103.69	\$7,103.69	\$0.00	\$0.00	\$7,103.69	\$7,103.69	\$0.00
2470	Artículos metálicos para la construcción	\$7,911.55	-\$7,067.23	\$844.32	\$844.32	\$0.00	\$844.32	\$844.32	\$0.00	\$0.00	\$844.32	\$844.32	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	-\$7,067.23	\$844.32	\$844.32	\$0.00	\$844.32	\$844.32	\$0.00	\$0.00	\$844.32	\$844.32	\$0.00
2480	Materiales complementarios	\$47,681.60	-\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$47,681.60	-\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$64,653.76	\$11,267.97	\$11,267.97	\$0.00	\$11,267.97	\$11,267.97	\$0.00	\$0.00	\$11,267.97	\$11,267.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$64,653.76	\$11,267.97	\$11,267.97	\$0.00	\$11,267.97	\$11,267.97	\$0.00	\$0.00	\$11,267.97	\$11,267.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$1,105.17	\$8,894.83	\$8,894.83	\$0.00	\$8,894.83	\$8,894.83	\$0.00	\$0.00	\$8,894.83	\$8,894.83	\$2,158.41
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,105.17	\$8,894.83	\$8,894.83	\$0.00	\$8,894.83	\$8,894.83	\$0.00	\$0.00	\$8,894.83	\$8,894.83	\$2,158.41
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,105.17	\$8,894.83	\$8,894.83	\$0.00	\$8,894.83	\$8,894.83	\$0.00	\$0.00	\$8,894.83	\$8,894.83	\$2,158.41
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	-\$22,149.78	\$8,420.38	\$8,420.38	\$0.00	\$8,420.38	\$8,420.38	\$0.00	\$0.00	\$8,420.38	\$8,420.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	-\$22,149.78	\$8,420.38	\$8,420.38	\$0.00	\$8,420.38	\$8,420.38	\$0.00	\$0.00	\$8,420.38	\$8,420.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	-\$22,149.78	\$8,420.38	\$8,420.38	\$0.00	\$8,420.38	\$8,420.38	\$0.00	\$0.00	\$8,420.38	\$8,420.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,883.30	-\$2,565.30	\$318.00	\$318.00	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2741	Productos textiles	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de v	\$918.00	-\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de v	\$918.00	-\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de Impresión
13/ene/2021
06:33 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Pagal Deuda
					Disponibile para Comprometer	Comprometido						
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,996.37	-\$130,766.36	\$22,230.01	\$22,216.96	\$13.05	\$22,216.96	\$0.00	\$13.05	\$20,012.96	\$20,012.96	\$2,204.00
2910	Herramientas menores	\$38,453.49	-\$24,026.63	\$14,426.86	\$14,413.81	\$13.05	\$14,413.81	\$0.00	\$13.05	\$14,413.81	\$14,413.81	\$0.00
2911	Herramientas menores	\$38,453.49	-\$24,026.63	\$14,426.86	\$14,413.81	\$13.05	\$14,413.81	\$0.00	\$13.05	\$14,413.81	\$14,413.81	\$0.00
2920	Relaciones y accesorios menores de edificios	\$4,629.80	-\$4,281.80	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2921	Relaciones y accesorios menores de edificios	\$4,629.80	-\$4,281.80	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2940	Relaciones y accesorios menores de equipo de comput	\$74,158.90	-\$68,553.75	\$5,605.15	\$5,605.15	\$0.00	\$5,605.15	\$0.00	\$0.00	\$3,401.15	\$3,401.15	\$2,204.00
2941	Relaciones y accesorios menores de equipo de comput	\$74,158.90	-\$68,553.75	\$5,605.15	\$5,605.15	\$0.00	\$5,605.15	\$0.00	\$0.00	\$3,401.15	\$3,401.15	\$2,204.00
2960	Relaciones y accesorios menores de equipo de transpo	\$35,754.18	-\$33,904.18	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
2961	Relaciones y accesorios menores de equipo de transpo	\$35,754.18	-\$33,904.18	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
3000	SERVICIOS GENERALES	\$7,457,223.24	\$5,690,137.05	\$13,147,360.29	\$13,142,804.94	\$4,555.35	\$13,142,804.94	\$0.00	\$4,555.35	\$11,640,538.86	\$11,639,776.86	\$1,503,028.00
3100	SERVICIOS BÁSICOS	\$1,564,843.61	-\$561,177.74	\$1,003,665.87	\$1,003,665.87	\$0.00	\$1,003,665.87	\$0.00	\$0.00	\$893,186.71	\$893,186.71	\$110,499.10
3110	Energía eléctrica	\$1,116,386.01	-\$414,319.01	\$702,067.00	\$702,067.00	\$0.00	\$702,067.00	\$0.00	\$0.00	\$650,415.00	\$650,415.00	\$51,652.00
3111	Energía eléctrica	\$1,116,386.01	-\$414,319.01	\$702,067.00	\$702,067.00	\$0.00	\$702,067.00	\$0.00	\$0.00	\$650,415.00	\$650,415.00	\$51,652.00
3120	Gas	\$5,451.12	-\$4,448.72	\$1,002.40	\$1,002.40	\$0.00	\$1,002.40	\$0.00	\$0.00	\$1,002.40	\$1,002.40	\$0.00
3121	Gas	\$5,451.12	-\$4,448.72	\$1,002.40	\$1,002.40	\$0.00	\$1,002.40	\$0.00	\$0.00	\$1,002.40	\$1,002.40	\$0.00
3130	Agua	\$220,807.92	-\$68,515.98	\$152,291.94	\$152,291.94	\$0.00	\$152,291.94	\$0.00	\$0.00	\$98,001.74	\$97,981.74	\$54,310.20
3131	Agua	\$220,807.92	-\$68,515.98	\$152,291.94	\$152,291.94	\$0.00	\$152,291.94	\$0.00	\$0.00	\$98,001.74	\$97,981.74	\$54,310.20
3140	Telefonía tradicional	\$116,701.13	-\$25,029.73	\$91,671.40	\$91,671.40	\$0.00	\$91,671.40	\$0.00	\$0.00	\$91,671.40	\$91,671.40	\$0.00
3141	Telefonía tradicional	\$116,701.13	-\$25,029.73	\$91,671.40	\$91,671.40	\$0.00	\$91,671.40	\$0.00	\$0.00	\$91,671.40	\$91,671.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	-\$9,059.12	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	-\$9,059.12	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$2,071.28	\$2,071.28	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	-\$3,079.87	\$2,071.28	\$2,071.28	\$0.00	\$2,071.28	\$0.00	\$0.00	\$2,071.28	\$2,071.28	\$0.00
3182	Servicios postales	\$5,151.15	-\$3,079.87	\$2,071.28	\$2,071.28	\$0.00	\$2,071.28	\$0.00	\$0.00	\$2,071.28	\$2,071.28	\$0.00
3190	Servicios integrales y otros servicios	\$89,855.16	-\$36,685.31	\$53,169.85	\$53,169.85	\$0.00	\$53,169.85	\$0.00	\$0.00	\$48,632.89	\$48,632.89	\$4,536.00
3191	Servicios integrales y otros servicios	\$89,855.16	-\$36,685.31	\$53,169.85	\$53,169.85	\$0.00	\$53,169.85	\$0.00	\$0.00	\$48,632.89	\$48,632.89	\$4,536.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$7,760.40	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
3270	Arrendamiento de activos intangibles	\$9,384.40	\$7,760.40	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
3271	Arrendamiento de activos intangibles	\$9,384.40	\$7,760.40	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,669,168.79	\$2,227,173.59	\$5,896,342.38	\$5,896,342.38	\$0.00	\$5,896,342.38	\$0.00	\$0.00	\$5,455,292.59	\$5,455,292.59	\$441,049.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	-\$12,610.00	\$3,642.00	\$3,642.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	\$3,642.00	\$742.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	-\$12,610.00	\$3,642.00	\$3,642.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	\$3,642.00	\$742.00