

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

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
<b>1101</b>	<b>INGRESOS POR VENTA DE PRODUCTOS Y SERVICIOS (INGRESOS PROPIOS)</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,000.00</b>	<b>\$20,934.68</b>	<b>\$287,934.68</b>	<b>\$148,128.14</b>	<b>\$139,806.54</b>	<b>\$148,128.14</b>	<b>\$0.00</b>	<b>\$139,806.54</b>	<b>\$148,128.14</b>	<b>\$148,128.14</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,455.00</b>	<b>\$4,455.00</b>	<b>\$4,450.00</b>	<b>\$5.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$4,450.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,455.00	\$4,455.00	\$4,450.00	\$5.00	\$4,450.00	\$0.00	\$5.00	\$4,450.00	\$4,450.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,455.00	\$4,455.00	\$4,450.00	\$5.00	\$4,450.00	\$0.00	\$5.00	\$4,450.00	\$4,450.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$180,000.00</b>	<b>\$13,134.68</b>	<b>\$193,134.68</b>	<b>\$132,675.49</b>	<b>\$60,459.19</b>	<b>\$132,675.49</b>	<b>\$0.00</b>	<b>\$60,459.19</b>	<b>\$132,675.49</b>	<b>\$132,675.49</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$13,134.68	\$193,134.68	\$132,675.49	\$60,459.19	\$132,675.49	\$0.00	\$60,459.19	\$132,675.49	\$132,675.49	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$13,134.68	\$193,134.68	\$132,675.49	\$60,459.19	\$132,675.49	\$0.00	\$60,459.19	\$132,675.49	\$132,675.49	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$15,000.00</b>	<b>\$819.00</b>	<b>\$15,519.00</b>	<b>\$2,742.54</b>	<b>\$12,776.46</b>	<b>\$2,742.54</b>	<b>\$0.00</b>	<b>\$12,776.46</b>	<b>\$2,742.54</b>	<b>\$2,742.54</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$15,000.00	-\$481.00	\$14,519.00	\$2,588.38	\$11,930.62	\$2,588.38	\$0.00	\$11,930.62	\$2,588.38	\$2,588.38	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$481.00	\$14,519.00	\$2,588.38	\$11,930.62	\$2,588.38	\$0.00	\$11,930.62	\$2,588.38	\$2,588.38	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$154.16	\$845.84	\$154.16	\$0.00	\$845.84	\$154.16	\$154.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$154.16	\$845.84	\$154.16	\$0.00	\$845.84	\$154.16	\$154.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$2,900.00</b>	<b>\$62,900.00</b>	<b>\$6,260.00</b>	<b>\$56,640.00</b>	<b>\$6,260.00</b>	<b>\$0.00</b>	<b>\$56,640.00</b>	<b>\$6,260.00</b>	<b>\$6,260.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,900.00	\$62,900.00	\$6,260.00	\$56,640.00	\$6,260.00	\$0.00	\$56,640.00	\$6,260.00	\$6,260.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,900.00	\$62,900.00	\$6,260.00	\$56,640.00	\$6,260.00	\$0.00	\$56,640.00	\$6,260.00	\$6,260.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$12,000.00</b>	<b>-\$74.00</b>	<b>\$11,926.00</b>	<b>\$2,000.11</b>	<b>\$9,925.89</b>	<b>\$2,000.11</b>	<b>\$0.00</b>	<b>\$9,925.89</b>	<b>\$2,000.11</b>	<b>\$2,000.11</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,292.00	\$1,292.00	\$1,270.11	\$21.89	\$1,270.11	\$0.00	\$21.89	\$1,270.11	\$1,270.11	\$0.00
2911	Herramientas menores	\$0.00	\$1,292.00	\$1,292.00	\$1,270.11	\$21.89	\$1,270.11	\$0.00	\$21.89	\$1,270.11	\$1,270.11	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$730.00	\$730.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$730.00	\$730.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$12,000.00	-\$2,906.00	\$9,094.00	\$0.00	\$9,094.00	\$0.00	\$0.00	\$9,094.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$12,000.00	-\$2,906.00	\$9,094.00	\$0.00	\$9,094.00	\$0.00	\$0.00	\$9,094.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$552,565.00</b>	<b>\$61,662.79</b>	<b>\$614,227.79</b>	<b>\$147,239.79</b>	<b>\$466,988.00</b>	<b>\$147,239.79</b>	<b>\$0.00</b>	<b>\$466,988.00</b>	<b>\$147,239.79</b>	<b>\$147,239.79</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$8,256.62</b>	<b>\$54,743.38</b>	<b>\$8,256.62</b>	<b>\$0.00</b>	<b>\$54,743.38</b>	<b>\$8,256.62</b>	<b>\$8,256.62</b>	<b>\$0.00</b>
3130	Agua	\$24,000.00	\$0.00	\$24,000.00	\$7,011.00	\$16,989.00	\$7,011.00	\$0.00	\$16,989.00	\$7,011.00	\$7,011.00	\$0.00
3131	Agua	\$24,000.00	\$0.00	\$24,000.00	\$7,011.00	\$16,989.00	\$7,011.00	\$0.00	\$16,989.00	\$7,011.00	\$7,011.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00

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**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 04/may./2022  
12:54 p. m.

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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,245.62	\$1,754.38	\$1,245.62	\$0.00	\$1,754.38	\$1,245.62	\$1,245.62	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,245.62	\$1,754.38	\$1,245.62	\$0.00	\$1,754.38	\$1,245.62	\$1,245.62	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$90,000.00</b>	<b>\$11,543.01</b>	<b>\$101,543.01</b>	<b>\$46,346.36</b>	<b>\$55,196.65</b>	<b>\$46,346.36</b>	<b>\$0.00</b>	<b>\$55,196.65</b>	<b>\$46,346.36</b>	<b>\$46,346.36</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$90,000.00	\$11,543.01	\$101,543.01	\$46,346.36	\$55,196.65	\$46,346.36	\$0.00	\$55,196.65	\$46,346.36	\$46,346.36	\$0.00
3293	RENTA DE PELICULAS	\$90,000.00	\$11,543.01	\$101,543.01	\$46,346.36	\$55,196.65	\$46,346.36	\$0.00	\$55,196.65	\$46,346.36	\$46,346.36	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$198,205.00</b>	<b>-\$14,774.48</b>	<b>\$183,430.52</b>	<b>\$19,698.12</b>	<b>\$163,732.40</b>	<b>\$19,698.12</b>	<b>\$0.00</b>	<b>\$163,732.40</b>	<b>\$19,698.12</b>	<b>\$19,698.12</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnicas y procedimientos	\$197,005.00	-\$14,774.48	\$182,230.52	\$19,698.12	\$162,532.40	\$19,698.12	\$0.00	\$162,532.40	\$19,698.12	\$19,698.12	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas y procedimientos	\$197,005.00	-\$14,774.48	\$182,230.52	\$19,698.12	\$162,532.40	\$19,698.12	\$0.00	\$162,532.40	\$19,698.12	\$19,698.12	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$2,668.00</b>	<b>\$11,732.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$11,732.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$2,668.00	\$5,732.00	\$2,668.00	\$0.00	\$5,732.00	\$2,668.00	\$2,668.00	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$2,668.00	\$5,732.00	\$2,668.00	\$0.00	\$5,732.00	\$2,668.00	\$2,668.00	\$0.00
3450	Seguro de bienes patrimoniales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE LIMPIEZA</b>	<b>\$38,960.00</b>	<b>-\$7,500.00</b>	<b>\$29,460.00</b>	<b>\$405.87</b>	<b>\$29,054.13</b>	<b>\$405.87</b>	<b>\$0.00</b>	<b>\$29,054.13</b>	<b>\$405.87</b>	<b>\$405.87</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,960.00	\$0.00	\$6,960.00	\$405.87	\$6,554.13	\$405.87	\$0.00	\$6,554.13	\$405.87	\$405.87	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,960.00	\$0.00	\$6,960.00	\$405.87	\$6,554.13	\$405.87	\$0.00	\$6,554.13	\$405.87	\$405.87	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$20,350.52</b>	<b>\$27,649.48</b>	<b>\$20,350.52</b>	<b>\$0.00</b>	<b>\$27,649.48</b>	<b>\$20,350.52</b>	<b>\$20,350.52</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$48,000.00	\$0.00	\$48,000.00	\$20,350.52	\$27,649.48	\$20,350.52	\$0.00	\$27,649.48	\$20,350.52	\$20,350.52	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$48,000.00	\$0.00	\$48,000.00	\$20,350.52	\$27,649.48	\$20,350.52	\$0.00	\$27,649.48	\$20,350.52	\$20,350.52	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>\$31,448.00</b>	<b>\$73,448.00</b>	<b>\$29,290.30</b>	<b>\$44,157.70</b>	<b>\$29,290.30</b>	<b>\$0.00</b>	<b>\$44,157.70</b>	<b>\$29,290.30</b>	<b>\$29,290.30</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$10,400.00	\$10,400.00	\$10,399.00	\$1.00	\$10,399.00	\$0.00	\$1.00	\$10,399.00	\$10,399.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$10,400.00	\$10,400.00	\$10,399.00	\$1.00	\$10,399.00	\$0.00	\$1.00	\$10,399.00	\$10,399.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,492.00	\$5,492.00	\$5,490.85	\$1.15	\$5,490.85	\$0.00	\$1.15	\$5,490.85	\$5,490.85	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,492.00	\$5,492.00	\$5,490.85	\$1.15	\$5,490.85	\$0.00	\$1.15	\$5,490.85	\$5,490.85	\$0.00
3750	Viáticos en el país	\$42,000.00	\$15,556.00	\$57,556.00	\$13,400.45	\$44,155.55	\$13,400.45	\$0.00	\$44,155.55	\$13,400.45	\$13,400.45	\$0.00
3751	Viáticos en el país	\$42,000.00	\$15,556.00	\$57,556.00	\$13,400.45	\$44,155.55	\$13,400.45	\$0.00	\$44,155.55	\$13,400.45	\$13,400.45	\$0.00

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**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

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
<b>Objeto del Gasto</b>											
<b>3800 SERVICIOS OFICIALES</b>	\$60,000.00	\$40,946.26	\$100,946.26	\$20,224.00	\$80,722.26	\$20,224.00	\$0.00	\$80,722.26	\$20,224.00	\$20,224.00	\$0.00
3840 Exposiciones	\$60,000.00	\$40,946.26	\$100,946.26	\$20,224.00	\$80,722.26	\$20,224.00	\$0.00	\$80,722.26	\$20,224.00	\$20,224.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$60,000.00	\$40,946.26	\$100,946.26	\$20,224.00	\$80,722.26	\$20,224.00	\$0.00	\$80,722.26	\$20,224.00	\$20,224.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$46,435.00	\$28,304.00	\$74,739.00	\$71,016.00	\$3,723.00	\$71,016.00	\$0.00	\$3,723.00	\$71,016.00	\$71,016.00	\$0.00
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$13,723.00	\$0.00	\$13,723.00	\$10,000.00	\$3,723.00	\$10,000.00	\$0.00	\$3,723.00	\$10,000.00	\$10,000.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$10,000.10	\$10,000.10	\$10,000.00	\$0.10	\$10,000.00	\$0.00	\$0.10	\$10,000.00	\$10,000.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$10,000.10	\$10,000.10	\$10,000.00	\$0.10	\$10,000.00	\$0.00	\$0.10	\$10,000.00	\$10,000.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$13,723.00	-\$10,000.10	\$3,722.90	\$0.00	\$3,722.90	\$0.00	\$0.00	\$3,722.90	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$13,723.00	-\$10,000.10	\$3,722.90	\$0.00	\$3,722.90	\$0.00	\$0.00	\$3,722.90	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	\$0.00	\$28,304.00	\$28,304.00	\$28,304.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$28,304.00	\$28,304.00	\$28,304.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$28,304.00	\$28,304.00	\$28,304.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$32,712.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$32,712.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$32,712.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$32,712.00	-\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$32,712.00	-\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR VENTA DE PRODUCTOS</b>	\$866,000.00	\$110,901.47	\$976,901.47	\$366,383.93	\$610,517.54	\$366,383.93	\$0.00	\$610,517.54	\$366,383.93	\$366,383.93	\$0.00
<b>2101 SERVICIOS PERSONALES (BASE y CONFIANZA) OFICIALIA MAYOR</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES (BASE y C</b>	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$6,074,012.39	\$0.00	\$0.00	\$0.00
<b>2103 TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$41,124.00	\$0.00	\$41,124.00	\$22,413.11	\$18,710.89	\$22,413.11	\$0.00	\$18,710.89	\$22,413.11	\$22,413.10	\$0.01
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	\$40,212.00	-\$6,771.91	\$33,440.09	\$15,767.64	\$17,672.45	\$15,767.64	\$0.00	\$17,672.45	\$15,767.64	\$15,767.63	\$0.01
2110 Materiales, útiles y equipos menores de oficina	\$10,637.00	-\$6,131.17	\$4,505.83	\$2,658.52	\$1,847.31	\$2,658.52	\$0.00	\$1,847.31	\$2,658.52	\$2,658.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,637.00	-\$6,131.17	\$4,505.83	\$2,658.52	\$1,847.31	\$2,658.52	\$0.00	\$1,847.31	\$2,658.52	\$2,658.52	\$0.00



Usu: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión: 04/may./2022  
 12:54 p. m.

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 del Gasto												
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,300.00	-\$300.00	\$3,000.00	\$2,109.00	\$891.00	\$2,109.00	\$0.00	\$891.00	\$2,109.00	\$2,109.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,300.00	-\$300.00	\$3,000.00	\$2,109.00	\$891.00	\$2,109.00	\$0.00	\$891.00	\$2,109.00	\$2,109.00	\$0.00
2160	Material de limpieza	\$26,275.00	-\$340.74	\$25,934.26	\$11,000.12	\$14,934.14	\$11,000.12	\$0.00	\$14,934.14	\$11,000.12	\$11,000.11	\$0.01
2161	Material de limpieza	\$26,275.00	-\$340.74	\$25,934.26	\$11,000.12	\$14,934.14	\$11,000.12	\$0.00	\$14,934.14	\$11,000.12	\$11,000.11	\$0.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$912.00</b>	<b>-\$184.50</b>	<b>\$727.50</b>	<b>\$43.50</b>	<b>\$684.00</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$912.00	-\$184.50	\$727.50	\$43.50	\$684.00	\$43.50	\$0.00	\$684.00	\$43.50	\$43.50	\$0.00
2211	Productos alimenticios para personas	\$912.00	-\$184.50	\$727.50	\$43.50	\$684.00	\$43.50	\$0.00	\$684.00	\$43.50	\$43.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$6,275.66</b>	<b>\$6,275.66</b>	<b>\$5,921.27</b>	<b>\$354.39</b>	<b>\$5,921.27</b>	<b>\$0.00</b>	<b>\$354.39</b>	<b>\$5,921.27</b>	<b>\$5,921.27</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$5,700.00	\$5,700.00	\$5,476.15	\$223.85	\$5,476.15	\$0.00	\$223.85	\$5,476.15	\$5,476.15	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,700.00	\$5,700.00	\$5,476.15	\$223.85	\$5,476.15	\$0.00	\$223.85	\$5,476.15	\$5,476.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$575.66	\$575.66	\$445.12	\$130.54	\$445.12	\$0.00	\$130.54	\$445.12	\$445.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$575.66	\$575.66	\$445.12	\$130.54	\$445.12	\$0.00	\$130.54	\$445.12	\$445.12	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$680.75</b>	<b>\$680.75</b>	<b>\$680.70</b>	<b>\$0.05</b>	<b>\$680.70</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$680.70</b>	<b>\$680.70</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$680.75	\$680.75	\$680.70	\$0.05	\$680.70	\$0.00	\$0.05	\$680.70	\$680.70	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$680.75	\$680.75	\$680.70	\$0.05	\$680.70	\$0.00	\$0.05	\$680.70	\$680.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$117,600.00</b>	<b>\$0.00</b>	<b>\$117,600.00</b>	<b>\$30,350.69</b>	<b>\$87,249.31</b>	<b>\$30,350.69</b>	<b>\$0.00</b>	<b>\$87,249.31</b>	<b>\$30,350.69</b>	<b>\$30,350.69</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$66,000.00</b>	<b>\$3,706.00</b>	<b>\$69,706.00</b>	<b>\$23,638.00</b>	<b>\$46,068.00</b>	<b>\$23,638.00</b>	<b>\$0.00</b>	<b>\$46,068.00</b>	<b>\$23,638.00</b>	<b>\$23,638.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$3,754.00	\$8,246.00	\$3,754.00	\$0.00	\$8,246.00	\$3,754.00	\$3,754.00	\$0.00
3111	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$3,754.00	\$8,246.00	\$3,754.00	\$0.00	\$8,246.00	\$3,754.00	\$3,754.00	\$0.00
3130	Agua	\$0.00	\$3,706.00	\$3,706.00	\$3,702.00	\$4.00	\$3,702.00	\$0.00	\$4.00	\$3,702.00	\$3,702.00	\$0.00
3131	Agua	\$0.00	\$3,706.00	\$3,706.00	\$3,702.00	\$4.00	\$3,702.00	\$0.00	\$4.00	\$3,702.00	\$3,702.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$16,182.00	\$37,818.00	\$16,182.00	\$0.00	\$37,818.00	\$16,182.00	\$16,182.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$16,182.00	\$37,818.00	\$16,182.00	\$0.00	\$37,818.00	\$16,182.00	\$16,182.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,400.00</b>	<b>\$2,727.00</b>	<b>\$17,127.00</b>	<b>\$6,554.00</b>	<b>\$10,573.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$10,573.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$3,828.00	\$10,572.00	\$3,828.00	\$0.00	\$10,572.00	\$3,828.00	\$3,828.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$3,828.00	\$10,572.00	\$3,828.00	\$0.00	\$10,572.00	\$3,828.00	\$3,828.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,727.00	\$2,727.00	\$2,726.00	\$1.00	\$2,726.00	\$0.00	\$1.00	\$2,726.00	\$2,726.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,727.00	\$2,727.00	\$2,726.00	\$1.00	\$2,726.00	\$0.00	\$1.00	\$2,726.00	\$2,726.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$158.69</b>	<b>\$341.31</b>	<b>\$158.69</b>	<b>\$0.00</b>	<b>\$341.31</b>	<b>\$158.69</b>	<b>\$158.69</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$500.00	\$500.00	\$158.69	\$341.31	\$158.69	\$0.00	\$341.31	\$158.69	\$158.69	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$500.00	\$500.00	\$158.69	\$341.31	\$158.69	\$0.00	\$341.31	\$158.69	\$158.69	\$0.00



Usr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 04/may./2022  
 12:54 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Amplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$37,200.00	-\$6,933.00	\$30,267.00	\$0.00	\$30,267.00	\$0.00	\$0.00	\$30,267.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$6,933.00	\$30,267.00	\$0.00	\$30,267.00	\$0.00	\$0.00	\$30,267.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$6,933.00	\$30,267.00	\$0.00	\$30,267.00	\$0.00	\$0.00	\$30,267.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>		<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$158,724.00</b>	<b>\$52,763.80</b>	<b>\$105,960.20</b>	<b>\$52,763.80</b>	<b>\$0.00</b>	<b>\$105,960.20</b>	<b>\$52,763.80</b>	<b>\$52,763.79</b>	<b>\$0.01</b>
<b>Total Final</b>		<b>\$7,098,736.39</b>	<b>\$110,901.47</b>	<b>\$7,209,637.86</b>	<b>\$419,147.73</b>	<b>\$6,790,490.13</b>	<b>\$419,147.73</b>	<b>\$0.00</b>	<b>\$6,790,490.13</b>	<b>\$419,147.73</b>	<b>\$419,147.72</b>	<b>\$0.01</b>

\_\_\_\_\_  
 ALDO JAVIER PATLÁN RODRIGUEZ  
 DIRECTOR GENERAL

\_\_\_\_\_  
 MA BERTHA ALICIA PALOMO SANTILLÁN  
 ÁREA ADMINISTRATIVA