



Usu: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 22/feb./2022  
01:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$267,000.00	\$16,034.68	\$283,034.68	\$7,141.69	\$275,892.99	\$7,141.69	\$0.00	\$275,892.99	\$7,141.69	\$7,141.69	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$180,000.00	\$13,134.68	\$193,134.68	\$7,141.69	\$185,992.99	\$7,141.69	\$0.00	\$185,992.99	\$7,141.69	\$7,141.69	\$0.00
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$13,134.68	\$193,134.68	\$7,141.69	\$185,992.99	\$7,141.69	\$0.00	\$185,992.99	\$7,141.69	\$7,141.69	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$13,134.68	\$193,134.68	\$7,141.69	\$185,992.99	\$7,141.69	\$0.00	\$185,992.99	\$7,141.69	\$7,141.69	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$60,000.00	\$2,900.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,900.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,900.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$552,565.00	\$94,866.79	\$647,431.79	\$1,509.03	\$645,922.76	\$1,509.03	\$0.00	\$645,922.76	\$1,509.03	\$1,509.03	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$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
3171	Servicios de acceso de Internet, redes y procesamiento c	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$90,000.00	\$12,543.01	\$102,543.01	\$0.00	\$102,543.01	\$0.00	\$0.00	\$102,543.01	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$90,000.00	\$12,543.01	\$102,543.01	\$0.00	\$102,543.01	\$0.00	\$0.00	\$102,543.01	\$0.00	\$0.00	\$0.00
3293	RENTA DE PELICULAS	\$90,000.00	\$12,543.01	\$102,543.01	\$0.00	\$102,543.01	\$0.00	\$0.00	\$102,543.01	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI</b>	\$198,205.00	\$41,377.52	\$239,582.52	\$0.00	\$239,582.52	\$0.00	\$0.00	\$239,582.52	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnico	\$197,005.00	\$41,377.52	\$238,382.52	\$0.00	\$238,382.52	\$0.00	\$0.00	\$238,382.52	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnico	\$197,005.00	\$41,377.52	\$238,382.52	\$0.00	\$238,382.52	\$0.00	\$0.00	\$238,382.52	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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 impresi	\$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



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<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$453.56</b>	<b>\$13,946.44</b>	<b>\$453.56</b>	<b>\$0.00</b>	<b>\$13,946.44</b>	<b>\$453.56</b>	<b>\$453.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$453.56	\$7,946.44	\$453.56	\$0.00	\$7,946.44	\$453.56	\$453.56	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$453.56	\$7,946.44	\$453.56	\$0.00	\$7,946.44	\$453.56	\$453.56	\$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, MANTE</b>	<b>\$36,960.00</b>	<b>\$0.00</b>	<b>\$36,960.00</b>	<b>\$405.87</b>	<b>\$36,554.13</b>	<b>\$405.87</b>	<b>\$0.00</b>	<b>\$36,554.13</b>	<b>\$405.87</b>	<b>\$405.87</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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 PUBLICIDA</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$649.60</b>	<b>\$47,350.40</b>	<b>\$649.60</b>	<b>\$0.00</b>	<b>\$47,350.40</b>	<b>\$649.60</b>	<b>\$649.60</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajer	\$48,000.00	\$0.00	\$48,000.00	\$649.60	\$47,350.40	\$649.60	\$0.00	\$47,350.40	\$649.60	\$649.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajer	\$48,000.00	\$0.00	\$48,000.00	\$649.60	\$47,350.40	\$649.60	\$0.00	\$47,350.40	\$649.60	\$649.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$40,946.26</b>	<b>\$100,946.26</b>	<b>\$0.00</b>	<b>\$100,946.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,946.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$60,000.00	\$40,946.26	\$100,946.26	\$0.00	\$100,946.26	\$0.00	\$0.00	\$100,946.26	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$60,000.00	\$40,946.26	\$100,946.26	\$0.00	\$100,946.26	\$0.00	\$0.00	\$100,946.26	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$46,435.00</b>	<b>\$0.00</b>	<b>\$46,435.00</b>	<b>\$0.00</b>	<b>\$46,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$13,723.00</b>	<b>\$0.00</b>	<b>\$13,723.00</b>	<b>\$0.00</b>	<b>\$13,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5190	Otros mobiliarios y equipos de administración	\$13,723.00	\$0.00	\$13,723.00	\$0.00	\$13,723.00	\$0.00	\$0.00	\$13,723.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$13,723.00	\$0.00	\$13,723.00	\$0.00	\$13,723.00	\$0.00	\$0.00	\$13,723.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$32,712.00</b>	<b>\$0.00</b>	<b>\$32,712.00</b>	<b>\$0.00</b>	<b>\$32,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR VENTA DE PRODUCTOS</b>		<b>\$866,000.00</b>	<b>\$110,901.47</b>	<b>\$976,901.47</b>	<b>\$8,650.72</b>	<b>\$968,250.75</b>	<b>\$8,650.72</b>	<b>\$0.00</b>	<b>\$968,250.75</b>	<b>\$8,650.72</b>	<b>\$8,650.72</b>	<b>\$0.00</b>
<b>2101 SERVICIOS PERSONALES (BASE y CONFIANZA) OFICIALIA MAYOR</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$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



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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
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>		<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2103 TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$41,124.00</b>	<b>\$0.00</b>	<b>\$41,124.00</b>	<b>\$0.00</b>	<b>\$41,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$40,212.00	\$0.00	\$40,212.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,637.00	\$0.00	\$10,637.00	\$0.00	\$10,637.00	\$0.00	\$0.00	\$10,637.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,637.00	\$0.00	\$10,637.00	\$0.00	\$10,637.00	\$0.00	\$0.00	\$10,637.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$26,275.00	\$0.00	\$26,275.00	\$0.00	\$26,275.00	\$0.00	\$0.00	\$26,275.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$26,275.00	\$0.00	\$26,275.00	\$0.00	\$26,275.00	\$0.00	\$0.00	\$26,275.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$912.00</b>	<b>\$0.00</b>	<b>\$912.00</b>	<b>\$0.00</b>	<b>\$912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$912.00	\$0.00	\$912.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$912.00	\$0.00	\$912.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$117,600.00</b>	<b>\$0.00</b>	<b>\$117,600.00</b>	<b>\$4,046.00</b>	<b>\$113,554.00</b>	<b>\$4,046.00</b>	<b>\$0.00</b>	<b>\$113,554.00</b>	<b>\$4,046.00</b>	<b>\$4,046.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$4,046.00</b>	<b>\$61,954.00</b>	<b>\$4,046.00</b>	<b>\$0.00</b>	<b>\$61,954.00</b>	<b>\$4,046.00</b>	<b>\$4,046.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$4,046.00	\$49,954.00	\$4,046.00	\$0.00	\$49,954.00	\$4,046.00	\$4,046.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$4,046.00	\$49,954.00	\$4,046.00	\$0.00	\$49,954.00	\$4,046.00	\$4,046.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$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>\$4,046.00</b>	<b>\$154,678.00</b>	<b>\$4,046.00</b>	<b>\$0.00</b>	<b>\$154,678.00</b>	<b>\$4,046.00</b>	<b>\$4,046.00</b>	<b>\$0.00</b>



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 22/feb./2022  
 01:23 p. m.

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>Total Final</b>	\$7,098,736.39	\$110,901.47	\$7,209,637.86	\$12,696.72	\$7,196,941.14	\$12,696.72	\$0.00	\$7,196,941.14	\$12,696.72	\$12,696.72	\$0.00

ALDO JAVIER PÁTLÁN RODRIGUEZ  
 DIRECTOR GENERAL

MA BERTHA ALICIA PALOMO SANTILLAN  
 ÁREA ADMINISTRATIVA