

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./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>\$17,034.68</b>	<b>\$284,034.68</b>	<b>\$40,694.09</b>	<b>\$243,340.59</b>	<b>\$40,694.09</b>	<b>\$0.00</b>	<b>\$243,340.59</b>	<b>\$40,694.09</b>	<b>\$40,694.09</b>	<b>\$0.00</b>
<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>\$36,457.71</b>	<b>\$156,676.97</b>	<b>\$36,457.71</b>	<b>\$0.00</b>	<b>\$156,676.97</b>	<b>\$36,457.71</b>	<b>\$36,457.71</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$13,134.68	\$193,134.68	\$36,457.71	\$156,676.97	\$36,457.71	\$0.00	\$156,676.97	\$36,457.71	\$36,457.71	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$13,134.68	\$193,134.68	\$36,457.71	\$156,676.97	\$36,457.71	\$0.00	\$156,676.97	\$36,457.71	\$36,457.71	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$15,000.00</b>	<b>\$1,000.00</b>	<b>\$16,000.00</b>	<b>\$2,336.38</b>	<b>\$13,663.62</b>	<b>\$2,336.38</b>	<b>\$0.00</b>	<b>\$13,663.62</b>	<b>\$2,336.38</b>	<b>\$2,336.38</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$2,273.38	\$12,726.62	\$2,273.38	\$0.00	\$12,726.62	\$2,273.38	\$2,273.38	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$2,273.38	\$12,726.62	\$2,273.38	\$0.00	\$12,726.62	\$2,273.38	\$2,273.38	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$63.00	\$937.00	\$63.00	\$0.00	\$937.00	\$63.00	\$63.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$63.00	\$937.00	\$63.00	\$0.00	\$937.00	\$63.00	\$63.00	\$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>\$1,900.00</b>	<b>\$61,000.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,900.00	\$62,900.00	\$1,900.00	\$61,000.00	\$1,900.00	\$0.00	\$61,000.00	\$1,900.00	\$1,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,900.00	\$62,900.00	\$1,900.00	\$61,000.00	\$1,900.00	\$0.00	\$61,000.00	\$1,900.00	\$1,900.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$552,566.00</b>	<b>\$93,866.79</b>	<b>\$646,431.79</b>	<b>\$71,706.01</b>	<b>\$574,725.78</b>	<b>\$71,706.01</b>	<b>\$0.00</b>	<b>\$574,725.78</b>	<b>\$71,706.01</b>	<b>\$71,706.01</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
3171	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
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>\$32,480.00</b>	<b>\$69,063.01</b>	<b>\$32,480.00</b>	<b>\$0.00</b>	<b>\$69,063.01</b>	<b>\$32,480.00</b>	<b>\$32,480.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$90,000.00	\$11,543.01	\$101,543.01	\$32,480.00	\$69,063.01	\$32,480.00	\$0.00	\$69,063.01	\$32,480.00	\$32,480.00	\$0.00
3293	RENTA DE PELICULAS	\$90,000.00	\$11,543.01	\$101,543.01	\$32,480.00	\$69,063.01	\$32,480.00	\$0.00	\$69,063.01	\$32,480.00	\$32,480.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$198,205.00</b>	<b>\$41,377.52</b>	<b>\$239,582.52</b>	<b>\$19,698.12</b>	<b>\$219,884.40</b>	<b>\$19,698.12</b>	<b>\$0.00</b>	<b>\$219,884.40</b>	<b>\$19,698.12</b>	<b>\$19,698.12</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnicos	\$197,005.00	\$41,377.52	\$238,382.52	\$19,698.12	\$218,684.40	\$19,698.12	\$0.00	\$218,684.40	\$19,698.12	\$19,698.12	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$197,005.00	\$41,377.52	\$238,382.52	\$19,698.12	\$218,684.40	\$19,698.12	\$0.00	\$218,684.40	\$19,698.12	\$19,698.12	\$0.00

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 08/mar./2022  
09:06 a. m.

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
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 impresk	\$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 COMERCIA</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$1,074.16</b>	<b>\$13,325.84</b>	<b>\$1,074.16</b>	<b>\$0.00</b>	<b>\$13,325.84</b>	<b>\$1,074.16</b>	<b>\$1,074.16</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$1,074.16	\$7,325.84	\$1,074.16	\$0.00	\$7,325.84	\$1,074.16	\$1,074.16	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$1,074.16	\$7,325.84	\$1,074.16	\$0.00	\$7,325.84	\$1,074.16	\$1,074.16	\$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>\$5,091.24</b>	<b>\$42,908.76</b>	<b>\$5,091.24</b>	<b>\$0.00</b>	<b>\$42,908.76</b>	<b>\$5,091.24</b>	<b>\$5,091.24</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajer	\$48,000.00	\$0.00	\$48,000.00	\$5,091.24	\$42,908.76	\$5,091.24	\$0.00	\$42,908.76	\$5,091.24	\$5,091.24	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajer	\$48,000.00	\$0.00	\$48,000.00	\$5,091.24	\$42,908.76	\$5,091.24	\$0.00	\$42,908.76	\$5,091.24	\$5,091.24	\$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>\$4,700.00</b>	<b>\$96,246.26</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$96,246.26</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$60,000.00	\$40,946.26	\$100,946.26	\$4,700.00	\$96,246.26	\$4,700.00	\$0.00	\$96,246.26	\$4,700.00	\$4,700.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$60,000.00	\$40,946.26	\$100,946.26	\$4,700.00	\$96,246.26	\$4,700.00	\$0.00	\$96,246.26	\$4,700.00	\$4,700.00	\$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>\$10,000.00</b>	<b>\$36,435.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$36,435.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</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>\$10,000.00</b>	<b>\$3,723.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,723.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
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>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>\$122,400.10</b>	<b>\$854,501.37</b>	<b>\$122,400.10</b>	<b>\$0.00</b>	<b>\$854,501.37</b>	<b>\$122,400.10</b>	<b>\$122,400.10</b>	<b>\$0.00</b>

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./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>2101</b>	<b>SERVICIOS PERSONALES (BASE y CONFIANZA) OFICIALIA MAYOR</b>											
1000	SERVICIOS PERSONALES	\$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
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
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</b>	<b>TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>											
2000	MATERIALES Y SUMINISTROS	\$41,124.00	\$0.00	\$41,124.00	\$4,187.55	\$36,936.45	\$4,187.55	\$0.00	\$36,936.45	\$4,187.55	\$4,187.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$40,212.00	\$0.00	\$40,212.00	\$4,144.05	\$36,067.95	\$4,144.05	\$0.00	\$36,067.95	\$4,144.05	\$4,144.05	\$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	\$4,144.05	\$22,130.95	\$4,144.05	\$0.00	\$22,130.95	\$4,144.05	\$4,144.05	\$0.00
2161	Material de limpieza	\$26,275.00	\$0.00	\$26,275.00	\$4,144.05	\$22,130.95	\$4,144.05	\$0.00	\$22,130.95	\$4,144.05	\$4,144.05	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$912.00	\$0.00	\$912.00	\$43.50	\$868.50	\$43.50	\$0.00	\$868.50	\$43.50	\$43.50	\$0.00
2210	Productos alimenticios para personas	\$912.00	\$0.00	\$912.00	\$43.50	\$868.50	\$43.50	\$0.00	\$868.50	\$43.50	\$43.50	\$0.00
2211	Productos alimenticios para personas	\$912.00	\$0.00	\$912.00	\$43.50	\$868.50	\$43.50	\$0.00	\$868.50	\$43.50	\$43.50	\$0.00
3000	SERVICIOS GENERALES	\$117,600.00	\$0.00	\$117,600.00	\$10,978.00	\$106,622.00	\$10,978.00	\$0.00	\$106,622.00	\$10,978.00	\$10,978.00	\$0.00
3100	SERVICIOS BÁSICOS	\$66,000.00	\$0.00	\$66,000.00	\$9,702.00	\$56,298.00	\$9,702.00	\$0.00	\$56,298.00	\$9,702.00	\$9,702.00	\$0.00
3110	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$1,611.00	\$10,389.00	\$1,611.00	\$0.00	\$10,389.00	\$1,611.00	\$1,611.00	\$0.00
3111	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$1,611.00	\$10,389.00	\$1,611.00	\$0.00	\$10,389.00	\$1,611.00	\$1,611.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$8,091.00	\$45,909.00	\$8,091.00	\$0.00	\$45,909.00	\$8,091.00	\$8,091.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$8,091.00	\$45,909.00	\$8,091.00	\$0.00	\$45,909.00	\$8,091.00	\$8,091.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$14,400.00	\$0.00	\$14,400.00	\$1,276.00	\$13,124.00	\$1,276.00	\$0.00	\$13,124.00	\$1,276.00	\$1,276.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$1,276.00	\$13,124.00	\$1,276.00	\$0.00	\$13,124.00	\$1,276.00	\$1,276.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$1,276.00	\$13,124.00	\$1,276.00	\$0.00	\$13,124.00	\$1,276.00	\$1,276.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$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
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

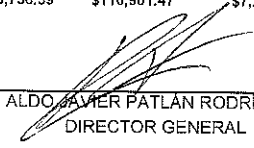


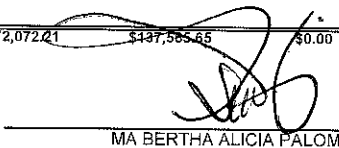
Usr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 08/mar./2022  
 09:06 a. 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
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>\$15,165.55</b>	<b>\$143,558.45</b>	<b>\$15,165.55</b>	<b>\$0.00</b>	<b>\$143,558.45</b>	<b>\$15,165.55</b>	<b>\$15,165.55</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$7,098,736.39</b>	<b>\$110,901.47</b>	<b>\$7,209,637.86</b>	<b>\$137,565.65</b>	<b>\$7,072,072.21</b>	<b>\$137,565.65</b>	<b>\$0.00</b>	<b>\$7,072,072.21</b>	<b>\$137,565.65</b>	<b>\$137,565.65</b>	<b>\$0.00</b>

  
 ALDO JAVIER PATLÁN RODRIGUEZ  
 DIRECTOR GENERAL

  
 MA BERTHA ALICIA PALOMO SANTILLÁN  
 ÁREA ADMINISTRATIVA