

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>\$109,432.68</b>	<b>\$376,432.68</b>	<b>\$340,379.49</b>	<b>\$36,053.19</b>	<b>\$340,379.49</b>	<b>\$0.00</b>	<b>\$36,053.19</b>	<b>\$340,379.49</b>	<b>\$340,379.49</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$0.00</b>	<b>\$115.95</b>	<b>\$115.95</b>	<b>\$115.95</b>	<b>\$0.00</b>	<b>\$115.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.95</b>	<b>\$115.95</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$115.95	\$115.95	\$115.95	\$0.00	\$115.95	\$0.00	\$0.00	\$115.95	\$115.95	\$0.00
2161	Material de limpieza	\$0.00	\$115.95	\$115.95	\$115.95	\$0.00	\$115.95	\$0.00	\$0.00	\$115.95	\$115.95	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$19,404.01</b>	<b>\$19,404.01</b>	<b>\$16,691.02</b>	<b>\$2,712.99</b>	<b>\$16,691.02</b>	<b>\$0.00</b>	<b>\$2,712.99</b>	<b>\$16,691.02</b>	<b>\$16,691.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$18,381.00	\$18,381.00	\$15,668.01	\$2,712.99	\$15,668.01	\$0.00	\$2,712.99	\$15,668.01	\$15,668.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$18,381.00	\$18,381.00	\$15,668.01	\$2,712.99	\$15,668.01	\$0.00	\$2,712.99	\$15,668.01	\$15,668.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,023.01	\$1,023.01	\$1,023.01	\$0.00	\$1,023.01	\$0.00	\$0.00	\$1,023.01	\$1,023.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,023.01	\$1,023.01	\$1,023.01	\$0.00	\$1,023.01	\$0.00	\$0.00	\$1,023.01	\$1,023.01	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$180,000.00</b>	<b>\$33,134.68</b>	<b>\$213,134.68</b>	<b>\$207,150.91</b>	<b>\$5,983.77</b>	<b>\$207,150.91</b>	<b>\$0.00</b>	<b>\$5,983.77</b>	<b>\$207,150.91</b>	<b>\$207,150.91</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$33,134.68	\$213,134.68	\$207,150.91	\$5,983.77	\$207,150.91	\$0.00	\$5,983.77	\$207,150.91	\$207,150.91	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$33,134.68	\$213,134.68	\$207,150.91	\$5,983.77	\$207,150.91	\$0.00	\$5,983.77	\$207,150.91	\$207,150.91	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$15,000.00</b>	<b>\$88,214.04</b>	<b>\$103,214.04</b>	<b>\$100,178.73</b>	<b>\$3,035.31</b>	<b>\$100,178.73</b>	<b>\$0.00</b>	<b>\$3,035.31</b>	<b>\$100,178.73</b>	<b>\$100,178.73</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$13,723.00	\$13,723.00	\$13,717.00	\$6.00	\$13,717.00	\$0.00	\$6.00	\$13,717.00	\$13,717.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$13,723.00	\$13,723.00	\$13,717.00	\$6.00	\$13,717.00	\$0.00	\$6.00	\$13,717.00	\$13,717.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$4,008.96	\$10,991.04	\$8,411.57	\$2,579.47	\$8,411.57	\$0.00	\$2,579.47	\$8,411.57	\$8,411.57	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$4,008.96	\$10,991.04	\$8,411.57	\$2,579.47	\$8,411.57	\$0.00	\$2,579.47	\$8,411.57	\$8,411.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$78,500.00	\$78,500.00	\$78,050.16	\$449.84	\$78,050.16	\$0.00	\$449.84	\$78,050.16	\$78,050.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$78,500.00	\$78,500.00	\$78,050.16	\$449.84	\$78,050.16	\$0.00	\$449.84	\$78,050.16	\$78,050.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$26,955.00</b>	<b>\$33,045.00</b>	<b>\$14,242.77</b>	<b>\$18,802.23</b>	<b>\$14,242.77</b>	<b>\$0.00</b>	<b>\$18,802.23</b>	<b>\$14,242.77</b>	<b>\$14,242.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$26,955.00	\$33,045.00	\$14,242.77	\$18,802.23	\$14,242.77	\$0.00	\$18,802.23	\$14,242.77	\$14,242.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$26,955.00	\$33,045.00	\$14,242.77	\$18,802.23	\$14,242.77	\$0.00	\$18,802.23	\$14,242.77	\$14,242.77	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$12,000.00</b>	<b>-\$4,481.00</b>	<b>\$7,519.00</b>	<b>\$2,000.11</b>	<b>\$5,518.89</b>	<b>\$2,000.11</b>	<b>\$0.00</b>	<b>\$5,518.89</b>	<b>\$2,000.11</b>	<b>\$2,000.11</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,270.11	\$1,270.11	\$1,270.11	\$0.00	\$1,270.11	\$0.00	\$0.00	\$1,270.11	\$1,270.11	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,270.11	\$1,270.11	\$1,270.11	\$0.00	\$1,270.11	\$0.00	\$0.00	\$1,270.11	\$1,270.11	\$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	-\$6,481.11	\$5,518.89	\$0.00	\$5,518.89	\$0.00	\$0.00	\$5,518.89	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$12,000.00	-\$6,481.11	\$5,518.89	\$0.00	\$5,518.89	\$0.00	\$0.00	\$5,518.89	\$0.00	\$0.00	\$0.00

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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$552,565.00</b>	<b>-\$42,833.21</b>	<b>\$509,731.79</b>	<b>\$411,074.34</b>	<b>\$98,657.45</b>	<b>\$411,074.34</b>	<b>\$0.00</b>	<b>\$98,657.45</b>	<b>\$411,074.34</b>	<b>\$411,074.34</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$63,000.00</b>	<b>-\$40,300.00</b>	<b>\$22,700.00</b>	<b>\$8,256.62</b>	<b>\$14,443.38</b>	<b>\$8,256.62</b>	<b>\$0.00</b>	<b>\$14,443.38</b>	<b>\$8,256.62</b>	<b>\$8,256.62</b>	<b>\$0.00</b>
3130	Agua	\$24,000.00	-\$16,050.00	\$7,950.00	\$7,011.00	\$939.00	\$7,011.00	\$0.00	\$939.00	\$7,011.00	\$7,011.00	\$0.00
3131	Agua	\$24,000.00	-\$16,050.00	\$7,950.00	\$7,011.00	\$939.00	\$7,011.00	\$0.00	\$939.00	\$7,011.00	\$7,011.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$36,000.00	-\$24,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$36,000.00	-\$24,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$250.00	\$2,750.00	\$1,245.62	\$1,504.38	\$1,245.62	\$0.00	\$1,504.38	\$1,245.62	\$1,245.62	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$250.00	\$2,750.00	\$1,245.62	\$1,504.38	\$1,245.62	\$0.00	\$1,504.38	\$1,245.62	\$1,245.62	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$90,000.00</b>	<b>\$8,729.01</b>	<b>\$98,729.01</b>	<b>\$98,728.35</b>	<b>\$0.66</b>	<b>\$98,728.35</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$98,728.35</b>	<b>\$98,728.35</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$90,000.00	\$8,729.01	\$98,729.01	\$98,728.35	\$0.66	\$98,728.35	\$0.00	\$0.66	\$98,728.35	\$98,728.35	\$0.00
3293	RENTA DE PELICULAS	\$90,000.00	\$8,729.01	\$98,729.01	\$98,728.35	\$0.66	\$98,728.35	\$0.00	\$0.66	\$98,728.35	\$98,728.35	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$198,205.00</b>	<b>-\$104,982.48</b>	<b>\$93,222.52</b>	<b>\$89,557.94</b>	<b>\$3,664.58</b>	<b>\$89,557.94</b>	<b>\$0.00</b>	<b>\$3,664.58</b>	<b>\$89,557.94</b>	<b>\$89,557.94</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$1,000.00	\$1,000.00	\$359.60	\$640.40	\$359.60	\$0.00	\$640.40	\$359.60	\$359.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$1,000.00	\$1,000.00	\$359.60	\$640.40	\$359.60	\$0.00	\$640.40	\$359.60	\$359.60	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$197,005.00	-\$105,482.48	\$91,522.52	\$88,641.54	\$2,880.98	\$88,641.54	\$0.00	\$2,880.98	\$88,641.54	\$88,641.54	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$197,005.00	-\$105,482.48	\$91,522.52	\$88,641.54	\$2,880.98	\$88,641.54	\$0.00	\$2,880.98	\$88,641.54	\$88,641.54	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,200.00	-\$500.00	\$700.00	\$556.80	\$143.20	\$556.80	\$0.00	\$143.20	\$556.80	\$556.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,200.00	-\$500.00	\$700.00	\$556.80	\$143.20	\$556.80	\$0.00	\$143.20	\$556.80	\$556.80	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$14,400.00</b>	<b>-\$6,000.00</b>	<b>\$8,400.00</b>	<b>\$4,149.32</b>	<b>\$4,250.68</b>	<b>\$4,149.32</b>	<b>\$0.00</b>	<b>\$4,250.68</b>	<b>\$4,149.32</b>	<b>\$4,149.32</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$4,149.32	\$4,250.68	\$4,149.32	\$0.00	\$4,250.68	\$4,149.32	\$4,149.32	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$4,149.32	\$4,250.68	\$4,149.32	\$0.00	\$4,250.68	\$4,149.32	\$4,149.32	\$0.00
3450	Seguro de bienes patrimoniales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE MANTENIMIENTO</b>	<b>\$36,960.00</b>	<b>-\$9,839.00</b>	<b>\$27,121.00</b>	<b>\$6,766.67</b>	<b>\$20,354.33</b>	<b>\$6,766.67</b>	<b>\$0.00</b>	<b>\$20,354.33</b>	<b>\$6,766.67</b>	<b>\$6,766.67</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	-\$15,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	-\$15,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$0.00	\$6,241.00	\$6,241.00	\$6,240.80	\$0.20	\$6,240.80	\$0.00	\$0.20	\$6,240.80	\$6,240.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$0.00	\$6,241.00	\$6,241.00	\$6,240.80	\$0.20	\$6,240.80	\$0.00	\$0.20	\$6,240.80	\$6,240.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,960.00	-\$1,000.00	\$5,960.00	\$405.87	\$5,554.13	\$405.87	\$0.00	\$5,554.13	\$405.87	\$405.87	\$0.00

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022  
12:48 p. m.

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
Objeto	del Gasto											
3681	Servicios de limpieza y manejo de desechos	\$6,960.00	-\$1,000.00	\$5,960.00	\$405.87	\$5,554.13	\$405.87	\$0.00	\$5,554.13	\$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>\$25,904.34</b>	<b>\$22,095.66</b>	<b>\$25,904.34</b>	<b>\$0.00</b>	<b>\$22,095.66</b>	<b>\$25,904.34</b>	<b>\$25,904.34</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje:	\$48,000.00	\$0.00	\$48,000.00	\$25,904.34	\$22,095.66	\$25,904.34	\$0.00	\$22,095.66	\$25,904.34	\$25,904.34	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje:	\$48,000.00	\$0.00	\$48,000.00	\$25,904.34	\$22,095.66	\$25,904.34	\$0.00	\$22,095.66	\$25,904.34	\$25,904.34	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>\$28,563.00</b>	<b>\$70,563.00</b>	<b>\$39,857.10</b>	<b>\$30,705.90</b>	<b>\$39,857.10</b>	<b>\$0.00</b>	<b>\$30,705.90</b>	<b>\$39,857.10</b>	<b>\$39,857.10</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	\$4,161.00	\$46,161.00	\$15,459.45	\$30,701.55	\$15,459.45	\$0.00	\$30,701.55	\$15,459.45	\$15,459.45	\$0.00
3751	Viáticos en el país	\$42,000.00	\$4,161.00	\$46,161.00	\$15,459.45	\$30,701.55	\$15,459.45	\$0.00	\$30,701.55	\$15,459.45	\$15,459.45	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$8,115.00	\$8,115.00	\$8,114.80	\$0.20	\$8,114.80	\$0.00	\$0.20	\$8,114.80	\$8,114.80	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$8,115.00	\$8,115.00	\$8,114.80	\$0.20	\$8,114.80	\$0.00	\$0.20	\$8,114.80	\$8,114.80	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$395.00	\$395.00	\$393.00	\$2.00	\$393.00	\$0.00	\$2.00	\$393.00	\$393.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$395.00	\$395.00	\$393.00	\$2.00	\$393.00	\$0.00	\$2.00	\$393.00	\$393.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$80,946.26</b>	<b>\$140,946.26</b>	<b>\$137,804.00</b>	<b>\$3,142.26</b>	<b>\$137,804.00</b>	<b>\$0.00</b>	<b>\$3,142.26</b>	<b>\$137,804.00</b>	<b>\$137,804.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$60,000.00	\$80,946.26	\$140,946.26	\$137,804.00	\$3,142.26	\$137,804.00	\$0.00	\$3,142.26	\$137,804.00	\$137,804.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$60,000.00	\$80,946.26	\$140,946.26	\$137,804.00	\$3,142.26	\$137,804.00	\$0.00	\$3,142.26	\$137,804.00	\$137,804.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$46,435.00</b>	<b>\$44,304.00</b>	<b>\$90,739.00</b>	<b>\$79,451.75</b>	<b>\$11,287.25</b>	<b>\$79,451.75</b>	<b>\$0.00</b>	<b>\$11,287.25</b>	<b>\$79,451.75</b>	<b>\$79,451.75</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$13,723.00</b>	<b>\$16,000.00</b>	<b>\$29,723.00</b>	<b>\$18,435.75</b>	<b>\$11,287.25</b>	<b>\$18,435.75</b>	<b>\$0.00</b>	<b>\$11,287.25</b>	<b>\$18,435.75</b>	<b>\$18,435.75</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$26,000.10	\$26,000.10	\$18,435.75	\$7,564.35	\$18,435.75	\$0.00	\$7,564.35	\$18,435.75	\$18,435.75	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$26,000.10	\$26,000.10	\$18,435.75	\$7,564.35	\$18,435.75	\$0.00	\$7,564.35	\$18,435.75	\$18,435.75	\$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</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$28,304.00</b>	<b>\$28,304.00</b>	<b>\$28,304.00</b>	<b>\$0.00</b>	<b>\$28,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,304.00</b>	<b>\$28,304.00</b>	<b>\$0.00</b>
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</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$32,712.00</b>	<b>\$0.00</b>	<b>\$32,712.00</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>\$32,712.00</b>	<b>\$0.00</b>

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022  
12:48 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												
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>		<b>\$866,000.00</b>	<b>\$110,903.47</b>	<b>\$976,903.47</b>	<b>\$830,905.58</b>	<b>\$145,997.89</b>	<b>\$830,905.58</b>	<b>\$0.00</b>	<b>\$145,997.89</b>	<b>\$830,905.58</b>	<b>\$830,905.58</b>	<b>\$0.00</b>
<b>2101 SERVICIOS PERSONALES (BASE y CONFIANZA) OFICIALIA MAYOR</b>												
1000	<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 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
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 CONFIANZA) OFICIALIA MAYOR</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>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$41,124.00</b>	<b>\$9,667.00</b>	<b>\$50,791.00</b>	<b>\$36,411.47</b>	<b>\$14,379.53</b>	<b>\$36,411.47</b>	<b>\$0.00</b>	<b>\$14,379.53</b>	<b>\$36,411.47</b>	<b>\$36,411.47</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$40,212.00	-\$203.91	\$40,008.09	\$26,372.41	\$13,635.68	\$26,372.41	\$0.00	\$13,635.68	\$26,372.41	\$26,372.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,637.00	-\$4,631.17	\$6,005.83	\$4,987.83	\$1,018.00	\$4,987.83	\$0.00	\$1,018.00	\$4,987.83	\$4,987.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,637.00	-\$4,631.17	\$6,005.83	\$4,987.83	\$1,018.00	\$4,987.83	\$0.00	\$1,018.00	\$4,987.83	\$4,987.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de información	\$3,300.00	\$2,751.00	\$6,051.00	\$2,440.32	\$3,610.68	\$2,440.32	\$0.00	\$3,610.68	\$2,440.32	\$2,440.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de información	\$3,300.00	\$2,751.00	\$6,051.00	\$2,440.32	\$3,610.68	\$2,440.32	\$0.00	\$3,610.68	\$2,440.32	\$2,440.32	\$0.00
2160	Material de limpieza	\$26,275.00	\$1,676.26	\$27,951.26	\$18,944.26	\$9,007.00	\$18,944.26	\$0.00	\$9,007.00	\$18,944.26	\$18,944.26	\$0.00
2161	Material de limpieza	\$26,275.00	\$1,676.26	\$27,951.26	\$18,944.26	\$9,007.00	\$18,944.26	\$0.00	\$9,007.00	\$18,944.26	\$18,944.26	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$912.00</b>	<b>-\$260.50</b>	<b>\$651.50</b>	<b>\$43.50</b>	<b>\$608.00</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$608.00</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$912.00	-\$260.50	\$651.50	\$43.50	\$608.00	\$43.50	\$0.00	\$608.00	\$43.50	\$43.50	\$0.00
2211	Productos alimenticios para personas	\$912.00	-\$260.50	\$651.50	\$43.50	\$608.00	\$43.50	\$0.00	\$608.00	\$43.50	\$43.50	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$0.00</b>	<b>\$6,400.66</b>	<b>\$6,400.66</b>	<b>\$6,291.27</b>	<b>\$109.39</b>	<b>\$6,291.27</b>	<b>\$0.00</b>	<b>\$109.39</b>	<b>\$6,291.27</b>	<b>\$6,291.27</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$5,700.00	\$5,700.00	\$5,621.15	\$78.85	\$5,621.15	\$0.00	\$78.85	\$5,621.15	\$5,621.15	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,700.00	\$5,700.00	\$5,621.15	\$78.85	\$5,621.15	\$0.00	\$78.85	\$5,621.15	\$5,621.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$700.66	\$700.66	\$670.12	\$30.54	\$670.12	\$0.00	\$30.54	\$670.12	\$670.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$700.66	\$700.66	\$670.12	\$30.54	\$670.12	\$0.00	\$30.54	\$670.12	\$670.12	\$0.00
2600	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</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>

**CINETECA ALAMEDA  
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión 05/jul./2022 12:48 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												
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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$3,023.59</b>	<b>\$26.41</b>	<b>\$3,023.59</b>	<b>\$0.00</b>	<b>\$26.41</b>	<b>\$3,023.59</b>	<b>\$3,023.59</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$550.00	\$550.00	\$523.59	\$26.41	\$523.59	\$0.00	\$26.41	\$523.59	\$523.59	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$550.00	\$550.00	\$523.59	\$26.41	\$523.59	\$0.00	\$26.41	\$523.59	\$523.59	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$117,600.00</b>	<b>-\$9,669.00</b>	<b>\$107,931.00</b>	<b>\$52,764.23</b>	<b>\$55,166.77</b>	<b>\$52,764.23</b>	<b>\$0.00</b>	<b>\$55,166.77</b>	<b>\$52,764.23</b>	<b>\$52,764.23</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$66,000.00</b>	<b>\$5,706.00</b>	<b>\$71,706.00</b>	<b>\$39,350.10</b>	<b>\$32,355.90</b>	<b>\$39,350.10</b>	<b>\$0.00</b>	<b>\$32,355.90</b>	<b>\$39,350.10</b>	<b>\$39,350.10</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000.00	-\$1,000.00	\$11,000.00	\$6,376.00	\$4,624.00	\$6,376.00	\$0.00	\$4,624.00	\$6,376.00	\$6,376.00	\$0.00
3111	Energía eléctrica	\$12,000.00	-\$1,000.00	\$11,000.00	\$6,376.00	\$4,624.00	\$6,376.00	\$0.00	\$4,624.00	\$6,376.00	\$6,376.00	\$0.00
3130	Agua	\$0.00	\$7,706.00	\$7,706.00	\$7,513.00	\$193.00	\$7,513.00	\$0.00	\$193.00	\$7,513.00	\$7,513.00	\$0.00
3131	Agua	\$0.00	\$7,706.00	\$7,706.00	\$7,513.00	\$193.00	\$7,513.00	\$0.00	\$193.00	\$7,513.00	\$7,513.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	-\$2,189.00	\$51,811.00	\$24,273.00	\$27,538.00	\$24,273.00	\$0.00	\$27,538.00	\$24,273.00	\$24,273.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$2,189.00	\$51,811.00	\$24,273.00	\$27,538.00	\$24,273.00	\$0.00	\$27,538.00	\$24,273.00	\$24,273.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,189.00	\$1,189.00	\$1,188.10	\$0.90	\$1,188.10	\$0.00	\$0.90	\$1,188.10	\$1,188.10	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,189.00	\$1,189.00	\$1,188.10	\$0.90	\$1,188.10	\$0.00	\$0.90	\$1,188.10	\$1,188.10	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,400.00</b>	<b>\$6,775.00</b>	<b>\$21,175.00</b>	<b>\$13,154.40</b>	<b>\$8,020.60</b>	<b>\$13,154.40</b>	<b>\$0.00</b>	<b>\$8,020.60</b>	<b>\$13,154.40</b>	<b>\$13,154.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$6,380.00	\$8,020.00	\$6,380.00	\$0.00	\$8,020.00	\$6,380.00	\$6,380.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$6,380.00	\$8,020.00	\$6,380.00	\$0.00	\$8,020.00	\$6,380.00	\$6,380.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$6,775.00	\$6,775.00	\$6,774.40	\$0.60	\$6,774.40	\$0.00	\$0.60	\$6,774.40	\$6,774.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$6,775.00	\$6,775.00	\$6,774.40	\$0.60	\$6,774.40	\$0.00	\$0.60	\$6,774.40	\$6,774.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$259.73</b>	<b>\$240.27</b>	<b>\$259.73</b>	<b>\$0.00</b>	<b>\$240.27</b>	<b>\$259.73</b>	<b>\$259.73</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$500.00	\$500.00	\$259.73	\$240.27	\$259.73	\$0.00	\$240.27	\$259.73	\$259.73	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$500.00	\$500.00	\$259.73	\$240.27	\$259.73	\$0.00	\$240.27	\$259.73	\$259.73	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$37,200.00</b>	<b>-\$22,650.00</b>	<b>\$14,550.00</b>	<b>\$0.00</b>	<b>\$14,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$22,650.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$22,650.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>		<b>\$158,724.00</b>	<b>-\$2.00</b>	<b>\$158,722.00</b>	<b>\$89,175.70</b>	<b>\$69,546.30</b>	<b>\$89,175.70</b>	<b>\$0.00</b>	<b>\$69,546.30</b>	<b>\$89,175.70</b>	<b>\$89,175.70</b>	<b>\$0.00</b>



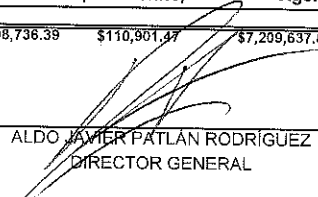
Usu: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

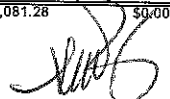
**CINETECA ALAMEDA  
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022  
 12:48 p. m.

Unidad Administrativa Objeto del Gasto	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>Total Final</b>	\$7,098,736.39	\$110,901.47	\$7,209,637.86	\$920,081.28	\$6,289,556.58	\$920,081.28	\$0.00	\$6,289,556.58	\$920,081.28	\$920,081.28	\$0.00

  
 ALDO JAVIER PATLÁN RODRÍGUEZ  
 DIRECTOR GENERAL

  
 MA BERTHA ALICIA PALOMO SANTILLÁN  
 ÁREA ADMINISTRATIVA