



Usu: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA  
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 11/ago./2022  
 11:16 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
<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>\$134,182.88</b>	<b>\$401,182.88</b>	<b>\$362,550.16</b>	<b>\$38,632.72</b>	<b>\$362,550.16</b>	<b>\$0.00</b>	<b>\$38,632.72</b>	<b>\$362,550.16</b>	<b>\$362,550.16</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</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>\$57,264.88</b>	<b>\$237,264.88</b>	<b>\$222,414.10</b>	<b>\$14,850.78</b>	<b>\$222,414.10</b>	<b>\$0.00</b>	<b>\$14,850.78</b>	<b>\$222,414.10</b>	<b>\$222,414.10</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$57,264.88	\$237,264.88	\$222,414.10	\$14,850.78	\$222,414.10	\$0.00	\$14,850.78	\$222,414.10	\$222,414.10	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$57,264.88	\$237,264.88	\$222,414.10	\$14,850.78	\$222,414.10	\$0.00	\$14,850.78	\$222,414.10	\$222,414.10	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO</b>	<b>\$15,000.00</b>	<b>\$89,341.04</b>	<b>\$104,341.04</b>	<b>\$102,634.53</b>	<b>\$1,706.51</b>	<b>\$102,634.53</b>	<b>\$0.00</b>	<b>\$1,706.51</b>	<b>\$102,634.53</b>	<b>\$102,634.53</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	\$9,290.57	\$1,700.47	\$9,290.57	\$0.00	\$1,700.47	\$9,290.57	\$9,290.57	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$4,008.96	\$10,991.04	\$9,290.57	\$1,700.47	\$9,290.57	\$0.00	\$1,700.47	\$9,290.57	\$9,290.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$79,627.00	\$79,627.00	\$79,626.96	\$0.04	\$79,626.96	\$0.00	\$0.04	\$79,626.96	\$79,626.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$79,627.00	\$79,627.00	\$79,626.96	\$0.04	\$79,626.96	\$0.00	\$0.04	\$79,626.96	\$79,626.96	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$27,462.00</b>	<b>\$32,538.00</b>	<b>\$18,694.45</b>	<b>\$13,843.55</b>	<b>\$18,694.45</b>	<b>\$0.00</b>	<b>\$13,843.55</b>	<b>\$18,694.45</b>	<b>\$18,694.45</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$27,462.00	\$32,538.00	\$18,694.45	\$13,843.55	\$18,694.45	\$0.00	\$13,843.55	\$18,694.45	\$18,694.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$27,462.00	\$32,538.00	\$18,694.45	\$13,843.55	\$18,694.45	\$0.00	\$13,843.55	\$18,694.45	\$18,694.45	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>	<b>\$12,000.00</b>	<b>-\$4,481.11</b>	<b>\$7,518.89</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



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<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$552,565.00</b>	<b>\$49,922.79</b>	<b>\$602,487.79</b>	<b>\$485,818.08</b>	<b>\$116,669.71</b>	<b>\$485,818.08</b>	<b>\$0.00</b>	<b>\$116,669.71</b>	<b>\$485,818.08</b>	<b>\$485,818.08</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$63,000.00</b>	<b>-\$53,228.00</b>	<b>\$9,780.00</b>	<b>\$9,469.24</b>	<b>\$310.76</b>	<b>\$9,469.24</b>	<b>\$0.00</b>	<b>\$310.76</b>	<b>\$9,469.24</b>	<b>\$9,469.24</b>	<b>\$0.00</b>
3130	Agua	\$24,000.00	-\$16,970.00	\$7,030.00	\$7,011.00	\$19.00	\$7,011.00	\$0.00	\$19.00	\$7,011.00	\$7,011.00	\$0.00
3131	Agua	\$24,000.00	-\$16,970.00	\$7,030.00	\$7,011.00	\$19.00	\$7,011.00	\$0.00	\$19.00	\$7,011.00	\$7,011.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$250.00	\$2,750.00	\$2,458.24	\$291.76	\$2,458.24	\$0.00	\$291.76	\$2,458.24	\$2,458.24	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$250.00	\$2,750.00	\$2,458.24	\$291.76	\$2,458.24	\$0.00	\$291.76	\$2,458.24	\$2,458.24	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$90,000.00</b>	<b>\$46,004.01</b>	<b>\$136,004.01</b>	<b>\$98,728.35</b>	<b>\$37,275.66</b>	<b>\$98,728.35</b>	<b>\$0.00</b>	<b>\$37,275.66</b>	<b>\$98,728.35</b>	<b>\$98,728.35</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$90,000.00	\$46,004.01	\$136,004.01	\$98,728.35	\$37,275.66	\$98,728.35	\$0.00	\$37,275.66	\$98,728.35	\$98,728.35	\$0.00
3293	RENTA DE PELICULAS	\$90,000.00	\$46,004.01	\$136,004.01	\$98,728.35	\$37,275.66	\$98,728.35	\$0.00	\$37,275.66	\$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>-\$84,982.48</b>	<b>\$113,222.52</b>	<b>\$99,407.00</b>	<b>\$13,815.52</b>	<b>\$99,407.00</b>	<b>\$0.00</b>	<b>\$13,815.52</b>	<b>\$99,407.00</b>	<b>\$99,407.00</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	-\$85,482.48	\$111,522.52	\$98,490.60	\$13,031.92	\$98,490.60	\$0.00	\$13,031.92	\$98,490.60	\$98,490.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$197,005.00	-\$85,482.48	\$111,522.52	\$98,490.60	\$13,031.92	\$98,490.60	\$0.00	\$13,031.92	\$98,490.60	\$98,490.60	\$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>-\$5,700.00</b>	<b>\$8,700.00</b>	<b>\$5,769.90</b>	<b>\$2,930.10</b>	<b>\$5,769.90</b>	<b>\$0.00</b>	<b>\$2,930.10</b>	<b>\$5,769.90</b>	<b>\$5,769.90</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	-\$700.00	\$7,700.00	\$4,769.92	\$2,930.08	\$4,769.92	\$0.00	\$2,930.08	\$4,769.92	\$4,769.92	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	-\$700.00	\$7,700.00	\$4,769.92	\$2,930.08	\$4,769.92	\$0.00	\$2,930.08	\$4,769.92	\$4,769.92	\$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
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$999.98	\$0.02	\$999.98	\$0.00	\$0.02	\$999.98	\$999.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$999.98	\$0.02	\$999.98	\$0.00	\$0.02	\$999.98	\$999.98	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE TRANSPORTE</b>	<b>\$30,000.00</b>	<b>-\$23,652.00</b>	<b>\$6,348.00</b>	<b>\$0.00</b>	<b>\$6,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de transporte	\$30,000.00	-\$23,652.00	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de transporte	\$30,000.00	-\$23,652.00	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$6,348.00	\$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 de oficina y de computación	\$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

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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
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$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
3581	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>\$28,833.86</b>	<b>\$19,166.14</b>	<b>\$28,833.86</b>	<b>\$0.00</b>	<b>\$19,166.14</b>	<b>\$28,833.86</b>	<b>\$28,833.86</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajer	\$48,000.00	\$0.00	\$48,000.00	\$28,833.86	\$19,166.14	\$28,833.86	\$0.00	\$19,166.14	\$28,833.86	\$28,833.86	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajer	\$48,000.00	\$0.00	\$48,000.00	\$28,833.86	\$19,166.14	\$28,833.86	\$0.00	\$19,166.14	\$28,833.86	\$28,833.86	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>\$23,063.00</b>	<b>\$65,063.00</b>	<b>\$44,757.11</b>	<b>\$20,305.89</b>	<b>\$44,757.11</b>	<b>\$0.00</b>	<b>\$20,305.89</b>	<b>\$44,757.11</b>	<b>\$44,757.11</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	-\$1,339.00	\$40,661.00	\$20,359.46	\$20,301.54	\$20,359.46	\$0.00	\$20,301.54	\$20,359.46	\$20,359.46	\$0.00
3751	Viáticos en el país	\$42,000.00	-\$1,339.00	\$40,661.00	\$20,359.46	\$20,301.54	\$20,359.46	\$0.00	\$20,301.54	\$20,359.46	\$20,359.46	\$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>\$142,999.26</b>	<b>\$202,999.26</b>	<b>\$192,035.95</b>	<b>\$10,963.31</b>	<b>\$192,035.95</b>	<b>\$0.00</b>	<b>\$10,963.31</b>	<b>\$192,035.95</b>	<b>\$192,035.95</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3840	Exposiciones	\$60,000.00	\$133,139.26	\$193,139.26	\$182,175.95	\$10,963.31	\$182,175.95	\$0.00	\$10,963.31	\$182,175.95	\$182,175.95	\$0.00
3841	Exposiciones	\$0.00	\$22,193.00	\$22,193.00	\$22,192.95	\$0.05	\$22,192.95	\$0.00	\$0.05	\$22,192.95	\$22,192.95	\$0.00
3843	ESPECTACULOS CULTURALES	\$60,000.00	\$110,946.26	\$170,946.26	\$159,983.00	\$10,963.26	\$159,983.00	\$0.00	\$10,963.26	\$159,983.00	\$159,983.00	\$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

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

Fecha y hora de Impresión | 11/ago./2022  
11:16 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
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 RECREATIVO</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>\$28,304.00</b>	<b>\$28,304.00</b>	<b>\$0.00</b>
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	\$32,712.00	\$32,712.00	\$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>\$228,409.67</b>	<b>\$1,094,409.67</b>	<b>\$927,819.99</b>	<b>\$166,589.68</b>	<b>\$927,819.99</b>	<b>\$0.00</b>	<b>\$166,589.68</b>	<b>\$927,819.99</b>	<b>\$927,819.99</b>	<b>\$0.00</b>
<b>2101</b>	<b>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>\$781,269.12</b>	<b>\$5,292,743.27</b>	<b>\$781,269.12</b>	<b>\$0.00</b>	<b>\$5,292,743.27</b>	<b>\$781,269.12</b>	<b>\$781,269.12</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$781,269.12</b>	<b>\$5,292,743.27</b>	<b>\$781,269.12</b>	<b>\$0.00</b>	<b>\$5,292,743.27</b>	<b>\$781,269.12</b>	<b>\$781,269.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$6,074,012.39	\$0.00	\$6,074,012.39	\$781,269.12	\$5,292,743.27	\$781,269.12	\$0.00	\$5,292,743.27	\$781,269.12	\$781,269.12	\$0.00
1131	Sueldos base al personal permanente	\$6,074,012.39	\$0.00	\$6,074,012.39	\$781,269.12	\$5,292,743.27	\$781,269.12	\$0.00	\$5,292,743.27	\$781,269.12	\$781,269.12	\$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>\$781,269.12</b>	<b>\$5,292,743.27</b>	<b>\$781,269.12</b>	<b>\$0.00</b>	<b>\$5,292,743.27</b>	<b>\$781,269.12</b>	<b>\$781,269.12</b>	<b>\$0.00</b>
<b>2103</b>	<b>TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$41,124.00</b>	<b>\$9,808.00</b>	<b>\$50,932.00</b>	<b>\$36,923.75</b>	<b>\$14,008.25</b>	<b>\$36,923.75</b>	<b>\$0.00</b>	<b>\$14,008.25</b>	<b>\$36,923.75</b>	<b>\$36,923.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$40,212.00</b>	<b>-\$203.91</b>	<b>\$40,008.09</b>	<b>\$26,744.21</b>	<b>\$13,263.88</b>	<b>\$26,744.21</b>	<b>\$0.00</b>	<b>\$13,263.88</b>	<b>\$26,744.21</b>	<b>\$26,744.21</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,637.00	-\$4,631.17	\$6,005.83	\$5,359.63	\$646.20	\$5,359.63	\$0.00	\$646.20	\$5,359.63	\$5,359.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,637.00	-\$4,631.17	\$6,005.83	\$5,359.63	\$646.20	\$5,359.63	\$0.00	\$646.20	\$5,359.63	\$5,359.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la 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 la 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
<b>2200</b>	<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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$6,541.66</b>	<b>\$6,541.66</b>	<b>\$6,431.75</b>	<b>\$109.91</b>	<b>\$6,431.75</b>	<b>\$0.00</b>	<b>\$109.91</b>	<b>\$6,431.75</b>	<b>\$6,431.75</b>	<b>\$0.00</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 11/ago./2022  
11:16 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
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	\$841.66	\$841.66	\$810.60	\$31.06	\$810.60	\$0.00	\$31.06	\$810.60	\$810.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$841.66	\$841.66	\$810.60	\$31.06	\$810.60	\$0.00	\$31.06	\$810.60	\$810.60	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</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 cómputo	\$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 cómputo	\$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>-\$9,810.00</b>	<b>\$107,790.00</b>	<b>\$59,643.68</b>	<b>\$48,146.32</b>	<b>\$59,643.68</b>	<b>\$0.00</b>	<b>\$48,146.32</b>	<b>\$59,643.68</b>	<b>\$59,643.68</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$66,000.00</b>	<b>\$7,606.00</b>	<b>\$73,606.00</b>	<b>\$44,953.55</b>	<b>\$28,652.45</b>	<b>\$44,953.55</b>	<b>\$0.00</b>	<b>\$28,652.45</b>	<b>\$44,953.55</b>	<b>\$44,953.55</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	\$9,606.00	\$9,606.00	\$9,441.00	\$165.00	\$9,441.00	\$0.00	\$165.00	\$9,441.00	\$9,441.00	\$0.00
3131	Agua	\$0.00	\$9,606.00	\$9,606.00	\$9,441.00	\$165.00	\$9,441.00	\$0.00	\$165.00	\$9,441.00	\$9,441.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	-\$2,566.00	\$51,434.00	\$27,571.00	\$23,863.00	\$27,571.00	\$0.00	\$23,863.00	\$27,571.00	\$27,571.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$2,566.00	\$51,434.00	\$27,571.00	\$23,863.00	\$27,571.00	\$0.00	\$23,863.00	\$27,571.00	\$27,571.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,566.00	\$1,566.00	\$1,565.55	\$0.45	\$1,565.55	\$0.00	\$0.45	\$1,565.55	\$1,565.55	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,566.00	\$1,566.00	\$1,565.55	\$0.45	\$1,565.55	\$0.00	\$0.45	\$1,565.55	\$1,565.55	\$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>\$14,430.40</b>	<b>\$6,744.60</b>	<b>\$14,430.40</b>	<b>\$0.00</b>	<b>\$6,744.60</b>	<b>\$14,430.40</b>	<b>\$14,430.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$7,656.00	\$6,744.00	\$7,656.00	\$0.00	\$6,744.00	\$7,656.00	\$7,656.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$7,656.00	\$6,744.00	\$7,656.00	\$0.00	\$6,744.00	\$7,656.00	\$7,656.00	\$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 Y DE ASESORIA</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, fotocopiado	\$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 impresión	\$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, MANUTENCIÓN Y SERVICIOS DE REPARACIÓN</b>	<b>\$37,200.00</b>	<b>-\$24,691.00</b>	<b>\$12,509.00</b>	<b>\$0.00</b>	<b>\$12,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fecha y hora de Impresión 11/ago./2022 11:17 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
3580	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$24,691.00	\$12,509.00	\$0.00	\$12,509.00	\$0.00	\$0.00	\$12,509.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$24,691.00	\$12,509.00	\$0.00	\$12,509.00	\$0.00	\$0.00	\$12,509.00	\$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>\$96,567.43</b>	<b>\$62,154.57</b>	<b>\$96,567.43</b>	<b>\$0.00</b>	<b>\$62,154.57</b>	<b>\$96,567.43</b>	<b>\$96,567.43</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$7,098,736.39</b>	<b>\$228,407.87</b>	<b>\$7,327,144.06</b>	<b>\$1,805,656.54</b>	<b>\$5,521,487.52</b>	<b>\$1,805,656.54</b>	<b>\$0.00</b>	<b>\$5,521,487.52</b>	<b>\$1,805,656.54</b>	<b>\$1,805,656.54</b>	<b>\$0.00</b>

ALDO JAVIER PATLÁN RODRIGUEZ  
 DIRECTOR GENERAL

MA BERTHA ALICIA PALOMO SANTILLAN  
 ÁREA ADMINISTRATIVA