



User: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 04/may./2023  
02:47 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
<b>1101</b>	<b>INGRESOS POR VENTA DE PRODUCTOS Y SERVICIOS (INGRESOS PROPIOS)</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$600,201.00	\$47,225.05	\$647,426.05	\$242,626.36	\$404,799.69	\$242,626.36	\$0.00	\$404,799.69	\$242,626.36	\$242,626.36	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	\$56,000.00	\$3,799.00	\$59,799.00	\$19,953.29	\$39,845.71	\$19,953.29	\$0.00	\$39,845.71	\$19,953.29	\$19,953.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,500.00	\$3,500.00	\$3,270.35	\$229.65	\$3,270.35	\$0.00	\$229.65	\$3,270.35	\$3,270.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,500.00	\$3,500.00	\$3,270.35	\$229.65	\$3,270.35	\$0.00	\$229.65	\$3,270.35	\$3,270.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
2160	Material de limpieza	\$56,000.00	-\$2,100.00	\$53,900.00	\$14,283.94	\$39,616.06	\$14,283.94	\$0.00	\$39,616.06	\$14,283.94	\$14,283.94	\$0.00
2161	Material de limpieza	\$56,000.00	-\$2,100.00	\$53,900.00	\$14,283.94	\$39,616.06	\$14,283.94	\$0.00	\$39,616.06	\$14,283.94	\$14,283.94	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$25,380.00	\$10,000.00	\$35,380.00	\$33,511.99	\$1,868.01	\$33,511.99	\$0.00	\$1,868.01	\$33,511.99	\$33,511.99	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$10,000.00	\$35,000.00	\$33,132.99	\$1,867.01	\$33,132.99	\$0.00	\$1,867.01	\$33,132.99	\$33,132.99	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$10,000.00	\$35,000.00	\$33,132.99	\$1,867.01	\$33,132.99	\$0.00	\$1,867.01	\$33,132.99	\$33,132.99	\$0.00
2230	Utensilios para el servicio de alimentación	\$380.00	\$0.00	\$380.00	\$379.00	\$1.00	\$379.00	\$0.00	\$1.00	\$379.00	\$379.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$380.00	\$0.00	\$380.00	\$379.00	\$1.00	\$379.00	\$0.00	\$1.00	\$379.00	\$379.00	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$429,621.00	\$15,756.05	\$445,377.05	\$144,152.26	\$301,224.79	\$144,152.26	\$0.00	\$301,224.79	\$144,152.26	\$144,152.26	\$0.00
2380	Mercancías adquiridas para su comercialización	\$429,621.00	\$15,756.05	\$445,377.05	\$144,152.26	\$301,224.79	\$144,152.26	\$0.00	\$301,224.79	\$144,152.26	\$144,152.26	\$0.00
2381	Mercancías adquiridas para su comercialización	\$429,621.00	\$15,756.05	\$445,377.05	\$144,152.26	\$301,224.79	\$144,152.26	\$0.00	\$301,224.79	\$144,152.26	\$144,152.26	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	\$34,000.00	\$4,800.00	\$38,800.00	\$17,125.70	\$21,674.30	\$17,125.70	\$0.00	\$21,674.30	\$17,125.70	\$17,125.70	\$0.00
2440	Madera y productos de madera	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$10,000.00	\$20,000.00	\$16,609.20	\$3,390.80	\$16,609.20	\$0.00	\$3,390.80	\$16,609.20	\$16,609.20	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$10,000.00	\$20,000.00	\$16,609.20	\$3,390.80	\$16,609.20	\$0.00	\$3,390.80	\$16,609.20	\$16,609.20	\$0.00
2480	Materiales complementarios	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$516.50	\$283.50	\$516.50	\$0.00	\$283.50	\$516.50	\$516.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$516.50	\$283.50	\$516.50	\$0.00	\$283.50	\$516.50	\$516.50	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$49,200.00	-\$1,000.00	\$48,200.00	\$14,053.28	\$34,146.72	\$14,053.28	\$0.00	\$34,146.72	\$14,053.28	\$14,053.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$49,200.00	-\$1,000.00	\$48,200.00	\$14,053.28	\$34,146.72	\$14,053.28	\$0.00	\$34,146.72	\$14,053.28	\$14,053.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$49,200.00	-\$1,000.00	\$48,200.00	\$14,053.28	\$34,146.72	\$14,053.28	\$0.00	\$34,146.72	\$14,053.28	\$14,053.28	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	\$2,400.00	\$8,420.00	\$10,820.00	\$9,020.54	\$1,799.46	\$9,020.54	\$0.00	\$1,799.46	\$9,020.54	\$9,020.54	\$0.00

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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												
2710	Vestuario y uniformes	\$0.00	\$5,420.00	\$5,420.00	\$5,418.74	\$1.26	\$5,418.74	\$0.00	\$1.26	\$5,418.74	\$5,418.74	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,420.00	\$5,420.00	\$5,418.74	\$1.26	\$5,418.74	\$0.00	\$1.26	\$5,418.74	\$5,418.74	\$0.00
2720	Prendas de seguridad y protección personal	\$2,400.00	\$3,000.00	\$5,400.00	\$3,601.80	\$1,798.20	\$3,601.80	\$0.00	\$1,798.20	\$3,601.80	\$3,601.80	\$0.00
2721	Prendas de seguridad y protección personal	\$2,400.00	\$3,000.00	\$5,400.00	\$3,601.80	\$1,798.20	\$3,601.80	\$0.00	\$1,798.20	\$3,601.80	\$3,601.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$3,600.00</b>	<b>\$6,450.00</b>	<b>\$9,050.00</b>	<b>\$4,809.30</b>	<b>\$4,240.70</b>	<b>\$4,809.30</b>	<b>\$0.00</b>	<b>\$4,240.70</b>	<b>\$4,809.30</b>	<b>\$4,809.30</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$366.50	\$633.50	\$366.50	\$0.00	\$633.50	\$366.50	\$366.50	\$0.00
2911	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$366.50	\$633.50	\$366.50	\$0.00	\$633.50	\$366.50	\$366.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,450.00	\$4,450.00	\$4,442.80	\$7.20	\$4,442.80	\$0.00	\$7.20	\$4,442.80	\$4,442.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,450.00	\$4,450.00	\$4,442.80	\$7.20	\$4,442.80	\$0.00	\$7.20	\$4,442.80	\$4,442.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,014,800.00</b>	<b>\$112,048.28</b>	<b>\$1,126,848.28</b>	<b>\$587,651.61</b>	<b>\$539,196.67</b>	<b>\$687,651.61</b>	<b>\$0.00</b>	<b>\$539,196.67</b>	<b>\$587,651.61</b>	<b>\$587,651.61</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,324.25</b>	<b>\$475.75</b>	<b>\$1,324.25</b>	<b>\$0.00</b>	<b>\$475.75</b>	<b>\$1,324.25</b>	<b>\$1,324.25</b>	<b>\$0.00</b>
3150	Telefonía celular	\$0.00	\$300.00	\$300.00	\$229.00	\$71.00	\$229.00	\$0.00	\$71.00	\$229.00	\$229.00	\$0.00
3151	Telefonía celular	\$0.00	\$300.00	\$300.00	\$229.00	\$71.00	\$229.00	\$0.00	\$71.00	\$229.00	\$229.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$1,095.25	\$404.75	\$1,095.25	\$0.00	\$404.75	\$1,095.25	\$1,095.25	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$1,095.25	\$404.75	\$1,095.25	\$0.00	\$404.75	\$1,095.25	\$1,095.25	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$180,000.00</b>	<b>\$30,544.50</b>	<b>\$210,544.50</b>	<b>\$191,533.49</b>	<b>\$19,011.01</b>	<b>\$191,533.49</b>	<b>\$0.00</b>	<b>\$19,011.01</b>	<b>\$191,533.49</b>	<b>\$191,533.49</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3290	Otros arrendamientos	\$180,000.00	\$29,268.50	\$209,268.50	\$190,257.49	\$19,011.01	\$190,257.49	\$0.00	\$19,011.01	\$190,257.49	\$190,257.49	\$0.00
3293	RENTA DE PELICULAS	\$180,000.00	\$29,268.50	\$209,268.50	\$190,257.49	\$19,011.01	\$190,257.49	\$0.00	\$19,011.01	\$190,257.49	\$190,257.49	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$433,800.00</b>	<b>-\$11,004.02</b>	<b>\$422,795.98</b>	<b>\$100,222.67</b>	<b>\$322,573.31</b>	<b>\$100,222.67</b>	<b>\$0.00</b>	<b>\$322,573.31</b>	<b>\$100,222.67</b>	<b>\$100,222.67</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnicos	\$432,000.00	-\$11,004.02	\$420,995.98	\$100,066.07	\$320,929.91	\$100,066.07	\$0.00	\$320,929.91	\$100,066.07	\$100,066.07	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$432,000.00	-\$11,004.02	\$420,995.98	\$100,066.07	\$320,929.91	\$100,066.07	\$0.00	\$320,929.91	\$100,066.07	\$100,066.07	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,800.00	\$0.00	\$1,800.00	\$156.60	\$1,643.40	\$156.60	\$0.00	\$1,643.40	\$156.60	\$156.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$1,800.00	\$0.00	\$1,800.00	\$156.60	\$1,643.40	\$156.60	\$0.00	\$1,643.40	\$156.60	\$156.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$12,000.00</b>	<b>\$446.00</b>	<b>\$12,446.00</b>	<b>\$2,600.11</b>	<b>\$9,845.89</b>	<b>\$2,600.11</b>	<b>\$0.00</b>	<b>\$9,845.89</b>	<b>\$2,600.11</b>	<b>\$2,600.11</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,154.12	\$9,845.88	\$2,154.12	\$0.00	\$9,845.88	\$2,154.12	\$2,154.12	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,154.12	\$9,845.88	\$2,154.12	\$0.00	\$9,845.88	\$2,154.12	\$2,154.12	\$0.00
3470	Fletes y maniobras	\$0.00	\$446.00	\$446.00	\$445.99	\$0.01	\$445.99	\$0.00	\$0.01	\$445.99	\$445.99	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto del Gasto										Ejercido	Pagado	Deuda
3471	Fletes y maniobras	\$0.00	\$446.00	\$446.00	\$445.99	\$0.01	\$445.99	\$0.00	\$0.01	\$445.99	\$445.99	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$197,000.00</b>	<b>\$53,261.80</b>	<b>\$250,261.80</b>	<b>\$158,192.74</b>	<b>\$92,069.06</b>	<b>\$158,192.74</b>	<b>\$0.00</b>	<b>\$92,069.06</b>	<b>\$158,192.74</b>	<b>\$158,192.74</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$14,064.20	\$120,935.80	\$71,852.26	\$49,083.54	\$71,852.26	\$0.00	\$49,083.54	\$71,852.26	\$71,852.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$14,064.20	\$120,935.80	\$71,852.26	\$49,083.54	\$71,852.26	\$0.00	\$49,083.54	\$71,852.26	\$71,852.26	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$42,000.00	\$60,000.00	\$102,000.00	\$69,409.76	\$32,590.24	\$69,409.76	\$0.00	\$32,590.24	\$69,409.76	\$69,409.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$42,000.00	\$60,000.00	\$102,000.00	\$69,409.76	\$32,590.24	\$69,409.76	\$0.00	\$32,590.24	\$69,409.76	\$69,409.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$9,604.80	\$10,395.20	\$9,604.80	\$0.00	\$10,395.20	\$9,604.80	\$9,604.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$9,604.80	\$10,395.20	\$9,604.80	\$0.00	\$10,395.20	\$9,604.80	\$9,604.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$826.00	\$826.00	\$825.92	\$0.08	\$825.92	\$0.00	\$0.08	\$825.92	\$825.92	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$826.00	\$826.00	\$825.92	\$0.08	\$825.92	\$0.00	\$0.08	\$825.92	\$825.92	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$57,113.70</b>	<b>\$2,886.30</b>	<b>\$57,113.70</b>	<b>\$0.00</b>	<b>\$2,886.30</b>	<b>\$57,113.70</b>	<b>\$57,113.70</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$57,113.70	\$2,886.30	\$57,113.70	\$0.00	\$2,886.30	\$57,113.70	\$57,113.70	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$57,113.70	\$2,886.30	\$57,113.70	\$0.00	\$2,886.30	\$57,113.70	\$57,113.70	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$36,000.00</b>	<b>\$1,000.00</b>	<b>\$37,000.00</b>	<b>\$4,335.89</b>	<b>\$32,664.11</b>	<b>\$4,335.89</b>	<b>\$0.00</b>	<b>\$32,664.11</b>	<b>\$4,335.89</b>	<b>\$4,335.89</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$335.89	\$664.11	\$335.89	\$0.00	\$664.11	\$335.89	\$335.89	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$335.89	\$664.11	\$335.89	\$0.00	\$664.11	\$335.89	\$335.89	\$0.00
3750	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$4,000.00	\$32,000.00	\$4,000.00	\$0.00	\$32,000.00	\$4,000.00	\$4,000.00	\$0.00
3751	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$4,000.00	\$32,000.00	\$4,000.00	\$0.00	\$32,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$96,000.00</b>	<b>\$36,000.00</b>	<b>\$132,000.00</b>	<b>\$72,328.76</b>	<b>\$59,671.24</b>	<b>\$72,328.76</b>	<b>\$0.00</b>	<b>\$59,671.24</b>	<b>\$72,328.76</b>	<b>\$72,328.76</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$36,000.00	\$36,000.00	\$35,508.76	\$491.24	\$35,508.76	\$0.00	\$491.24	\$35,508.76	\$35,508.76	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$36,000.00	\$36,000.00	\$35,508.76	\$491.24	\$35,508.76	\$0.00	\$491.24	\$35,508.76	\$35,508.76	\$0.00
3840	Exposiciones	\$96,000.00	\$0.00	\$96,000.00	\$36,820.00	\$59,180.00	\$36,820.00	\$0.00	\$59,180.00	\$36,820.00	\$36,820.00	\$0.00
3841	Exposiciones	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$60,000.00	\$0.00	\$60,000.00	\$36,820.00	\$23,180.00	\$36,820.00	\$0.00	\$23,180.00	\$36,820.00	\$36,820.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$8,999.00</b>	<b>\$3,238.20</b>	<b>\$12,237.20</b>	<b>\$12,237.20</b>	<b>\$0.00</b>	<b>\$12,237.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,237.20</b>	<b>\$12,237.20</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$8,999.00</b>	<b>\$3,238.20</b>	<b>\$12,237.20</b>	<b>\$12,237.20</b>	<b>\$0.00</b>	<b>\$12,237.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,237.20</b>	<b>\$12,237.20</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$8,999.00	\$3,238.20	\$12,237.20	\$12,237.20	\$0.00	\$12,237.20	\$0.00	\$0.00	\$12,237.20	\$12,237.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$8,999.00	\$3,238.20	\$12,237.20	\$12,237.20	\$0.00	\$12,237.20	\$0.00	\$0.00	\$12,237.20	\$12,237.20	\$0.00
<b>INGRESOS POR VENTA DE PRODUCTOS</b>		<b>\$1,624,000.00</b>	<b>\$162,511.53</b>	<b>\$1,786,511.53</b>	<b>\$842,515.17</b>	<b>\$943,996.36</b>	<b>\$842,515.17</b>	<b>\$0.00</b>	<b>\$943,996.36</b>	<b>\$842,515.17</b>	<b>\$842,515.17</b>	<b>\$0.00</b>

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
<b>2101 SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS</b>												
1000	SERVICIOS PERSONALES	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$4,074,012.39	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES (BASE y C</b>		<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,074,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2103 TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>												
2000	MATERIALES Y SUMINISTROS	\$50,412.00	\$0.00	\$50,412.00	\$13,246.05	\$37,165.95	\$13,246.05	\$0.00	\$37,165.95	\$13,246.05	\$13,246.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$50,412.00	\$0.00	\$50,412.00	\$13,246.05	\$37,165.95	\$13,246.05	\$0.00	\$37,165.95	\$13,246.05	\$13,246.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,468.00	\$0.00	\$11,468.00	\$6,349.01	\$5,118.99	\$6,349.01	\$0.00	\$5,118.99	\$6,349.01	\$6,349.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,468.00	\$0.00	\$11,468.00	\$6,349.01	\$5,118.99	\$6,349.01	\$0.00	\$5,118.99	\$6,349.01	\$6,349.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$6,024.00	\$0.00	\$6,024.00	\$0.00	\$6,024.00	\$0.00	\$0.00	\$6,024.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$6,024.00	\$0.00	\$6,024.00	\$0.00	\$6,024.00	\$0.00	\$0.00	\$6,024.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,920.00	\$0.00	\$32,920.00	\$6,897.04	\$26,022.96	\$6,897.04	\$0.00	\$26,022.96	\$6,897.04	\$6,897.04	\$0.00
2161	Material de limpieza	\$32,920.00	\$0.00	\$32,920.00	\$6,897.04	\$26,022.96	\$6,897.04	\$0.00	\$26,022.96	\$6,897.04	\$6,897.04	\$0.00
3000	SERVICIOS GENERALES	\$108,312.00	\$0.00	\$108,312.00	\$23,272.00	\$85,040.00	\$23,272.00	\$0.00	\$85,040.00	\$23,272.00	\$23,272.00	\$0.00
3100	SERVICIOS BÁSICOS	\$93,000.00	\$0.00	\$93,000.00	\$20,720.00	\$72,280.00	\$20,720.00	\$0.00	\$72,280.00	\$20,720.00	\$20,720.00	\$0.00
3110	Energía eléctrica	\$15,600.00	\$0.00	\$15,600.00	\$3,282.00	\$12,318.00	\$3,282.00	\$0.00	\$12,318.00	\$3,282.00	\$3,282.00	\$0.00
3111	Energía eléctrica	\$15,600.00	\$0.00	\$15,600.00	\$3,282.00	\$12,318.00	\$3,282.00	\$0.00	\$12,318.00	\$3,282.00	\$3,282.00	\$0.00
3130	Agua	\$23,400.00	\$0.00	\$23,400.00	\$5,300.00	\$18,100.00	\$5,300.00	\$0.00	\$18,100.00	\$5,300.00	\$5,300.00	\$0.00
3131	Agua	\$23,400.00	\$0.00	\$23,400.00	\$5,300.00	\$18,100.00	\$5,300.00	\$0.00	\$18,100.00	\$5,300.00	\$5,300.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$12,138.00	\$41,862.00	\$12,138.00	\$0.00	\$41,862.00	\$12,138.00	\$12,138.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$12,138.00	\$41,862.00	\$12,138.00	\$0.00	\$41,862.00	\$12,138.00	\$12,138.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,312.00	\$0.00	\$15,312.00	\$2,552.00	\$12,760.00	\$2,552.00	\$0.00	\$12,760.00	\$2,552.00	\$2,552.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$2,552.00	\$12,760.00	\$2,552.00	\$0.00	\$12,760.00	\$2,552.00	\$2,552.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$2,552.00	\$12,760.00	\$2,552.00	\$0.00	\$12,760.00	\$2,552.00	\$2,552.00	\$0.00
<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>		<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$158,724.00</b>	<b>\$36,518.05</b>	<b>\$122,205.95</b>	<b>\$36,518.05</b>	<b>\$0.00</b>	<b>\$122,205.95</b>	<b>\$36,518.05</b>	<b>\$36,518.05</b>	<b>\$0.00</b>



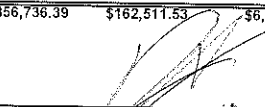
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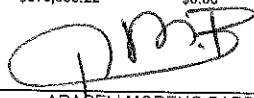
**CINETECA ALAMEDA  
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 04/may./2023  
 02:47 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>Total Final</b>		\$5,856,736.39	\$162,511.53	\$6,019,247.92	\$879,033.22	\$5,140,214.70	\$879,033.22	\$0.00	\$5,140,214.70	\$879,033.22	\$879,033.22	\$0.00

  
 ALDO JAVIER PATLAN RODRIGUEZ  
 DIRECTOR GENERAL

  
 ARA CELI MORENO BARBOSA  
 DIRECTORA DEL AREA ADMINISTRATIVA

  
 MA. BERTHA ALICIA PALOMO SANTILLAN  
 CONTABILIDAD Y FINANZAS