

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
1101	INGRESOS POR VENTA DE PRODUCTOS Y SERVICIOS (INGRESOS PROPIOS)											
2000	MATERIALES Y SUMINISTROS	\$267,000.00	\$486,271.70	\$763,271.70	\$726,695.19	\$36,576.51	\$726,695.19	\$0.00	\$36,576.51	\$726,695.19	\$726,695.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO-	\$0.00	\$9,247.95	\$9,247.95	\$8,822.07	\$425.88	\$8,822.07	\$0.00	\$425.88	\$8,822.07	\$8,822.07	\$0.00
2160	Material de limpieza	\$0.00	\$9,247.95	\$9,247.95	\$8,822.07	\$425.88	\$8,822.07	\$0.00	\$425.88	\$8,822.07	\$8,822.07	\$0.00
2161	Material de limpieza	\$0.00	\$9,247.95	\$9,247.95	\$8,822.07	\$425.88	\$8,822.07	\$0.00	\$425.88	\$8,822.07	\$8,822.07	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$19,514.94	\$19,514.94	\$19,514.94	\$0.00	\$19,514.94	\$0.00	\$0.00	\$19,514.94	\$19,514.94	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$17,466.01	\$17,466.01	\$17,466.01	\$0.00	\$17,466.01	\$0.00	\$0.00	\$17,466.01	\$17,466.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,466.01	\$17,466.01	\$17,466.01	\$0.00	\$17,466.01	\$0.00	\$0.00	\$17,466.01	\$17,466.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,048.93	\$2,048.93	\$2,048.93	\$0.00	\$2,048.93	\$0.00	\$0.00	\$2,048.93	\$2,048.93	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,048.93	\$2,048.93	\$2,048.93	\$0.00	\$2,048.93	\$0.00	\$0.00	\$2,048.93	\$2,048.93	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$180,000.00	\$360,574.88	\$540,574.88	\$519,938.59	\$20,636.29	\$519,938.59	\$0.00	\$20,636.29	\$519,938.59	\$519,938.59	\$0.00
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$360,574.88	\$540,574.88	\$519,938.59	\$20,636.29	\$519,938.59	\$0.00	\$20,636.29	\$519,938.59	\$519,938.59	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$360,574.88	\$540,574.88	\$519,938.59	\$20,636.29	\$519,938.59	\$0.00	\$20,636.29	\$519,938.59	\$519,938.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$15,000.00	\$114,475.82	\$129,475.82	\$128,674.75	\$801.07	\$128,674.75	\$0.00	\$801.07	\$128,674.75	\$128,674.75	\$0.00
2440	Madera y productos de madera	\$0.00	\$22,720.19	\$22,720.19	\$22,720.19	\$0.00	\$22,720.19	\$0.00	\$0.00	\$22,720.19	\$22,720.19	\$0.00
2441	Madera y productos de madera	\$0.00	\$22,720.19	\$22,720.19	\$22,720.19	\$0.00	\$22,720.19	\$0.00	\$0.00	\$22,720.19	\$22,720.19	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$4,969.82	\$10,030.18	\$9,449.57	\$580.61	\$9,449.57	\$0.00	\$580.61	\$9,449.57	\$9,449.57	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$4,969.82	\$10,030.18	\$9,449.57	\$580.61	\$9,449.57	\$0.00	\$580.61	\$9,449.57	\$9,449.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$96,725.45	\$96,725.45	\$96,504.99	\$220.46	\$96,504.99	\$0.00	\$220.46	\$96,504.99	\$96,504.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$96,725.45	\$96,725.45	\$96,504.99	\$220.46	\$96,504.99	\$0.00	\$220.46	\$96,504.99	\$96,504.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$11,462.00	\$48,538.00	\$33,824.73	\$14,713.27	\$33,824.73	\$0.00	\$14,713.27	\$33,824.73	\$33,824.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$11,462.00	\$48,538.00	\$33,824.73	\$14,713.27	\$33,824.73	\$0.00	\$14,713.27	\$33,824.73	\$33,824.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$11,462.00	\$48,538.00	\$33,824.73	\$14,713.27	\$33,824.73	\$0.00	\$14,713.27	\$33,824.73	\$33,824.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$12,000.00	-\$9,999.89	\$2,000.11	\$2,000.11	\$0.00	\$2,000.11	\$0.00	\$0.00	\$2,000.11	\$2,000.11	\$0.00
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

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Objeto	del Gasto											
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	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$552,565.00	\$273,174.22	\$826,739.22	\$781,578.83	\$44,160.39	\$781,578.83	\$0.00	\$44,160.39	\$781,578.83	\$781,578.83	\$0.00
3100	SERVICIOS BÁSICOS	\$63,000.00	-\$53,239.00	\$9,761.00	\$9,469.24	\$291.76	\$9,469.24	\$0.00	\$291.76	\$9,469.24	\$9,469.24	\$0.00
3130	Agua	\$24,000.00	-\$16,989.00	\$7,011.00	\$7,011.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	\$7,011.00	\$0.00
3131	Agua	\$24,000.00	-\$16,989.00	\$7,011.00	\$7,011.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	\$7,011.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$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 c	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$59,040.45	\$149,040.45	\$149,040.36	\$0.09	\$149,040.36	\$0.00	\$0.09	\$149,040.36	\$149,040.36	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
3290	Otros arrendamientos	\$90,000.00	\$56,778.45	\$146,778.45	\$146,778.36	\$0.09	\$146,778.36	\$0.00	\$0.09	\$146,778.36	\$146,778.36	\$0.00
3291	Otros arrendamientos	\$0.00	\$220.10	\$220.10	\$220.01	\$0.09	\$220.01	\$0.00	\$0.09	\$220.01	\$220.01	\$0.00
3293	RENTA DE PELICULAS	\$90,000.00	\$56,558.35	\$146,558.35	\$146,558.35	\$0.00	\$146,558.35	\$0.00	\$0.00	\$146,558.35	\$146,558.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$198,205.00	\$32,795.66	\$231,000.66	\$195,941.08	\$35,059.48	\$195,941.08	\$0.00	\$35,059.48	\$195,941.08	\$195,941.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$197,005.00	\$29,935.96	\$226,940.96	\$192,056.67	\$34,884.29	\$192,056.67	\$0.00	\$34,884.29	\$192,056.67	\$192,056.67	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$197,005.00	\$29,935.96	\$226,940.96	\$192,056.67	\$34,884.29	\$192,056.67	\$0.00	\$34,884.29	\$192,056.67	\$192,056.67	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,200.00	\$2,500.00	\$3,700.00	\$3,524.81	\$175.19	\$3,524.81	\$0.00	\$175.19	\$3,524.81	\$3,524.81	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$1,200.00	\$2,500.00	\$3,700.00	\$3,524.81	\$175.19	\$3,524.81	\$0.00	\$175.19	\$3,524.81	\$3,524.81	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$14,400.00	-\$5,700.02	\$8,699.98	\$8,091.06	\$608.92	\$8,091.06	\$0.00	\$608.92	\$8,091.06	\$8,091.06	\$0.00
3410	Servicios financieros y bancarios	\$8,400.00	-\$700.00	\$7,700.00	\$7,091.08	\$608.92	\$7,091.08	\$0.00	\$608.92	\$7,091.08	\$7,091.08	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	-\$700.00	\$7,700.00	\$7,091.08	\$608.92	\$7,091.08	\$0.00	\$608.92	\$7,091.08	\$7,091.08	\$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	\$999.98	\$999.98	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$999.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$999.98	\$999.98	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$999.98	\$0.00

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3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$36,960.00	-\$12,855.22	\$24,104.78	\$24,103.07	\$1.71	\$24,103.07	\$0.00	\$1.71	\$24,103.07	\$24,103.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$64.91	\$64.91	\$64.00	\$0.91	\$64.00	\$0.00	\$0.91	\$64.00	\$64.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$64.91	\$64.91	\$64.00	\$0.91	\$64.00	\$0.00	\$0.91	\$64.00	\$64.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$30,000.00	-\$24,200.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$30,000.00	-\$24,200.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,593.00	\$11,593.00	\$11,592.40	\$0.60	\$11,592.40	\$0.00	\$0.60	\$11,592.40	\$11,592.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,593.00	\$11,593.00	\$11,592.40	\$0.60	\$11,592.40	\$0.00	\$0.60	\$11,592.40	\$11,592.40	\$0.00
3570	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
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	-\$6,554.13	\$405.87	\$405.87	\$0.00	\$405.87	\$0.00	\$0.00	\$405.87	\$405.87	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,960.00	-\$6,554.13	\$405.87	\$405.87	\$0.00	\$405.87	\$0.00	\$0.00	\$405.87	\$405.87	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$48,000.00	\$10,980.00	\$58,980.00	\$53,367.14	\$5,612.86	\$53,367.14	\$0.00	\$5,612.86	\$53,367.14	\$53,367.14	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje:	\$48,000.00	\$10,980.00	\$58,980.00	\$53,367.14	\$5,612.86	\$53,367.14	\$0.00	\$5,612.86	\$53,367.14	\$53,367.14	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje:	\$48,000.00	\$10,980.00	\$58,980.00	\$53,367.14	\$5,612.86	\$53,367.14	\$0.00	\$5,612.86	\$53,367.14	\$53,367.14	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,000.00	\$16,795.45	\$58,795.45	\$58,793.44	\$2.01	\$58,793.44	\$0.00	\$2.01	\$58,793.44	\$58,793.44	\$0.00
3710	Pasajes aéreos	\$0.00	\$15,701.10	\$15,701.10	\$15,700.00	\$1.10	\$15,700.00	\$0.00	\$1.10	\$15,700.00	\$15,700.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,701.10	\$15,701.10	\$15,700.00	\$1.10	\$15,700.00	\$0.00	\$1.10	\$15,700.00	\$15,700.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,490.85	\$5,490.85	\$5,490.85	\$0.00	\$5,490.85	\$0.00	\$0.00	\$5,490.85	\$5,490.85	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,490.85	\$5,490.85	\$5,490.85	\$0.00	\$5,490.85	\$0.00	\$0.00	\$5,490.85	\$5,490.85	\$0.00
3750	Viáticos en el país	\$42,000.00	-\$19,840.00	\$22,160.00	\$22,159.46	\$0.54	\$22,159.46	\$0.00	\$0.54	\$22,159.46	\$22,159.46	\$0.00
3751	Viáticos en el país	\$42,000.00	-\$19,840.00	\$22,160.00	\$22,159.46	\$0.54	\$22,159.46	\$0.00	\$0.54	\$22,159.46	\$22,159.46	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$14,877.50	\$14,877.50	\$14,877.13	\$0.37	\$14,877.13	\$0.00	\$0.37	\$14,877.13	\$14,877.13	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$14,877.50	\$14,877.50	\$14,877.13	\$0.37	\$14,877.13	\$0.00	\$0.37	\$14,877.13	\$14,877.13	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$566.00	\$566.00	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	\$566.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$566.00	\$566.00	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	\$566.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$225,307.00	\$285,307.00	\$282,723.44	\$2,583.56	\$282,723.44	\$0.00	\$2,583.56	\$282,723.44	\$282,723.44	\$0.00
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
3830	Congresos y convenciones	\$0.00	\$51,020.74	\$51,020.74	\$49,651.41	\$1,369.33	\$49,651.41	\$0.00	\$1,369.33	\$49,651.41	\$49,651.41	\$0.00
3831	Congresos y convenciones	\$0.00	\$51,020.74	\$51,020.74	\$49,651.41	\$1,369.33	\$49,651.41	\$0.00	\$1,369.33	\$49,651.41	\$49,651.41	\$0.00
3840	Exposiciones	\$60,000.00	\$160,756.26	\$220,756.26	\$219,542.03	\$1,214.23	\$219,542.03	\$0.00	\$1,214.23	\$219,542.03	\$219,542.03	\$0.00

**CINETECA ALAMEDA
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov./2022
12:20 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												
3841	Exposiciones	\$0.00	\$25,477.00	\$25,477.00	\$25,476.35	\$0.65	\$25,476.35	\$0.00	\$0.65	\$25,476.35	\$25,476.35	\$0.00
3843	Espectáculos Culturales	\$60,000.00	\$135,279.26	\$195,279.26	\$194,065.68	\$1,213.58	\$194,065.68	\$0.00	\$1,213.58	\$194,065.68	\$194,065.68	\$0.00
3850	Gastos de representación	\$0.00	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00
3851	Gastos de representación	\$0.00	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$46,435.00	\$41,452.50	\$87,887.50	\$87,887.50	\$0.00	\$87,887.50	\$0.00	\$0.00	\$87,887.50	\$87,887.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,723.00	\$13,148.50	\$26,871.50	\$26,871.50	\$0.00	\$26,871.50	\$0.00	\$0.00	\$26,871.50	\$26,871.50	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$26,871.50	\$26,871.50	\$26,871.50	\$0.00	\$26,871.50	\$0.00	\$0.00	\$26,871.50	\$26,871.50	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$26,871.50	\$26,871.50	\$26,871.50	\$0.00	\$26,871.50	\$0.00	\$0.00	\$26,871.50	\$26,871.50	\$0.00
5190	Otros mobiliarios y equipos de administración	\$13,723.00	-\$13,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$13,723.00	-\$13,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,712.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
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
INGRESOS POR VENTA DE PRODUCTOS		\$866,000.00	\$810,898.42	\$1,676,898.42	\$1,596,161.52	\$80,736.90	\$1,596,161.52	\$0.00	\$80,736.90	\$1,596,161.52	\$1,596,161.52	\$0.00
2101 SERVICIOS PERSONALES (BASE y CONFIANZA) OFICIALIA MAYOR												
1000	SERVICIOS PERSONALES	\$6,074,012.39	\$0.00	\$6,074,012.39	\$2,122,240.11	\$3,951,772.28	\$2,122,240.11	\$0.00	\$3,951,772.28	\$2,122,240.11	\$2,122,240.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$6,074,012.39	\$0.00	\$6,074,012.39	\$2,122,240.11	\$3,951,772.28	\$2,122,240.11	\$0.00	\$3,951,772.28	\$2,122,240.11	\$2,122,240.11	\$0.00
1130	Sueldos base al personal permanente	\$6,074,012.39	\$0.00	\$6,074,012.39	\$2,122,240.11	\$3,951,772.28	\$2,122,240.11	\$0.00	\$3,951,772.28	\$2,122,240.11	\$2,122,240.11	\$0.00
1131	Sueldos base al personal permanente	\$6,074,012.39	\$0.00	\$6,074,012.39	\$2,122,240.11	\$3,951,772.28	\$2,122,240.11	\$0.00	\$3,951,772.28	\$2,122,240.11	\$2,122,240.11	\$0.00
SERVICIOS PERSONALES (BASE y C		\$6,074,012.39	\$0.00	\$6,074,012.39	\$2,122,240.11	\$3,951,772.28	\$2,122,240.11	\$0.00	\$3,951,772.28	\$2,122,240.11	\$2,122,240.11	\$0.00
2103 TRANSFERENCIAS Y SUBSIDIOS (GASTO CORRIENTE)												

**CINETECA ALAMEDA
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/nov./2022
12:20 p. 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
2000	MATERIALES Y SUMINISTROS	\$41,124.00	\$17,997.95	\$59,121.95	\$58,875.73	\$246.22	\$58,875.73	\$0.00	\$246.22	\$58,875.73	\$58,875.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$40,212.00	\$8,053.63	\$48,265.63	\$48,019.41	\$246.22	\$48,019.41	\$0.00	\$246.22	\$48,019.41	\$48,019.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,637.00	\$1,520.57	\$12,157.57	\$12,142.56	\$15.01	\$12,142.56	\$0.00	\$15.01	\$12,142.56	\$12,142.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,637.00	\$1,520.57	\$12,157.57	\$12,142.56	\$15.01	\$12,142.56	\$0.00	\$15.01	\$12,142.56	\$12,142.56	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$3,300.00	\$2,265.32	\$5,565.32	\$5,565.32	\$0.00	\$5,565.32	\$0.00	\$0.00	\$5,565.32	\$5,565.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$3,300.00	\$2,265.32	\$5,565.32	\$5,565.32	\$0.00	\$5,565.32	\$0.00	\$0.00	\$5,565.32	\$5,565.32	\$0.00
2160	Material de limpieza	\$26,275.00	\$4,267.74	\$30,542.74	\$30,311.53	\$231.21	\$30,311.53	\$0.00	\$231.21	\$30,311.53	\$30,311.53	\$0.00
2161	Material de limpieza	\$26,275.00	\$4,267.74	\$30,542.74	\$30,311.53	\$231.21	\$30,311.53	\$0.00	\$231.21	\$30,311.53	\$30,311.53	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$912.00	-\$868.50	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00
2210	Productos alimenticios para personas	\$912.00	-\$868.50	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00
2211	Productos alimenticios para personas	\$912.00	-\$868.50	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$6,618.15	\$6,618.15	\$6,618.15	\$0.00	\$6,618.15	\$0.00	\$0.00	\$6,618.15	\$6,618.15	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,806.15	\$5,806.15	\$5,806.15	\$0.00	\$5,806.15	\$0.00	\$0.00	\$5,806.15	\$5,806.15	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,806.15	\$5,806.15	\$5,806.15	\$0.00	\$5,806.15	\$0.00	\$0.00	\$5,806.15	\$5,806.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$680.70	\$680.70	\$680.70	\$0.00	\$680.70	\$0.00	\$0.00	\$680.70	\$680.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$680.70	\$680.70	\$680.70	\$0.00	\$680.70	\$0.00	\$0.00	\$680.70	\$680.70	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$680.70	\$680.70	\$680.70	\$0.00	\$680.70	\$0.00	\$0.00	\$680.70	\$680.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$3,513.97	\$3,513.97	\$3,513.97	\$0.00	\$3,513.97	\$0.00	\$0.00	\$680.70	\$680.70	\$0.00
2910	Herramientas menores	\$0.00	\$55.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
2911	Herramientas menores	\$0.00	\$55.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$839.97	\$839.97	\$839.97	\$0.00	\$839.97	\$0.00	\$0.00	\$839.97	\$839.97	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$839.97	\$839.97	\$839.97	\$0.00	\$839.97	\$0.00	\$0.00	\$839.97	\$839.97	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$2,619.00	\$2,619.00	\$2,619.00	\$0.00	\$2,619.00	\$0.00	\$0.00	\$2,619.00	\$2,619.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$2,619.00	\$2,619.00	\$2,619.00	\$0.00	\$2,619.00	\$0.00	\$0.00	\$2,619.00	\$2,619.00	\$0.00
3000	SERVICIOS GENERALES	\$117,600.00	-\$17,999.95	\$99,600.05	\$89,925.06	\$9,674.99	\$89,925.06	\$0.00	\$9,674.99	\$89,925.06	\$89,925.06	\$0.00
3100	SERVICIOS BÁSICOS	\$66,000.00	\$11,729.76	\$77,729.76	\$70,970.77	\$6,758.99	\$70,970.77	\$0.00	\$6,758.99	\$70,970.77	\$70,970.77	\$0.00
3110	Energía eléctrica	\$12,000.00	-\$112.00	\$11,888.00	\$11,888.00	\$0.00	\$11,888.00	\$0.00	\$0.00	\$11,888.00	\$11,888.00	\$0.00
3111	Energía eléctrica	\$12,000.00	-\$112.00	\$11,888.00	\$11,888.00	\$0.00	\$11,888.00	\$0.00	\$0.00	\$11,888.00	\$11,888.00	\$0.00
3130	Agua	\$0.00	\$15,522.99	\$15,522.99	\$15,243.00	\$279.99	\$15,243.00	\$0.00	\$279.99	\$15,243.00	\$15,243.00	\$0.00

**CINETECA ALAMEDA
SAN LUIS POTOSI**

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

Fecha y hora de Impresión 08/nov./2022 12:20 p. 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
3131	Agua	\$0.00	\$15,522.99	\$15,522.99	\$15,243.00	\$279.99	\$15,243.00	\$0.00	\$279.99	\$15,243.00	\$15,243.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	-\$7,066.00	\$46,934.00	\$40,455.00	\$6,479.00	\$40,455.00	\$0.00	\$6,479.00	\$40,455.00	\$40,455.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$7,066.00	\$46,934.00	\$40,455.00	\$6,479.00	\$40,455.00	\$0.00	\$6,479.00	\$40,455.00	\$40,455.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,384.77	\$3,384.77	\$3,384.77	\$0.00	\$3,384.77	\$0.00	\$0.00	\$3,384.77	\$3,384.77	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,384.77	\$3,384.77	\$3,384.77	\$0.00	\$3,384.77	\$0.00	\$0.00	\$3,384.77	\$3,384.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$14,400.00	\$6,774.40	\$21,174.40	\$18,258.40	\$2,916.00	\$18,258.40	\$0.00	\$2,916.00	\$18,258.40	\$18,258.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$11,484.00	\$2,916.00	\$11,484.00	\$0.00	\$2,916.00	\$11,484.00	\$11,484.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	\$0.00	\$14,400.00	\$11,484.00	\$2,916.00	\$11,484.00	\$0.00	\$2,916.00	\$11,484.00	\$11,484.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$6,774.40	\$6,774.40	\$6,774.40	\$0.00	\$6,774.40	\$0.00	\$0.00	\$6,774.40	\$6,774.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$6,774.40	\$6,774.40	\$6,774.40	\$0.00	\$6,774.40	\$0.00	\$0.00	\$6,774.40	\$6,774.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$695.89	\$695.89	\$695.89	\$0.00	\$695.89	\$0.00	\$0.00	\$695.89	\$695.89	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$695.89	\$695.89	\$695.89	\$0.00	\$695.89	\$0.00	\$0.00	\$695.89	\$695.89	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresor	\$0.00	\$695.89	\$695.89	\$695.89	\$0.00	\$695.89	\$0.00	\$0.00	\$695.89	\$695.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$37,200.00	-\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS Y SUBSIDIOS (G/)		\$158,724.00	-\$2.00	\$158,722.00	\$148,800.79	\$9,921.21	\$148,800.79	\$0.00	\$9,921.21	\$148,800.79	\$148,800.79	\$0.00
Total Final		\$7,098,736.39	\$610,896.42	\$7,709,632.81	\$3,867,202.42	\$4,042,430.39	\$3,867,202.42	\$0.00	\$4,042,430.39	\$3,867,202.42	\$3,867,202.42	\$0.00

ALDO JAVIER PATLÁN RODRIGUEZ
DIRECTOR GENERAL

ARACELI MORENO BARBOSA
DIRECTORA DEL ÁREA ADMINISTRATIVA

MA. BERTHA ALICIA PALOMO SANTILLÁN
CONTABILIDAD Y FINANZAS