

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>\$662,612.70</b>	<b>\$929,612.70</b>	<b>\$829,774.77</b>	<b>\$99,837.93</b>	<b>\$829,774.77</b>	<b>\$0.00</b>	<b>\$99,837.93</b>	<b>\$829,774.77</b>	<b>\$829,774.77</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$26,762.35	\$26,762.35	\$13,309.18	\$13,453.17	\$13,309.18	\$0.00	\$13,453.17	\$13,309.18	\$13,309.18	\$0.00
2160	Material de limpieza	\$0.00	\$26,762.35	\$26,762.35	\$13,309.18	\$13,453.17	\$13,309.18	\$0.00	\$13,453.17	\$13,309.18	\$13,309.18	\$0.00
2161	Material de limpieza	\$0.00	\$26,762.35	\$26,762.35	\$13,309.18	\$13,453.17	\$13,309.18	\$0.00	\$13,453.17	\$13,309.18	\$13,309.18	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$25,442.54</b>	<b>\$25,442.54</b>	<b>\$24,650.31</b>	<b>\$792.23</b>	<b>\$24,650.31</b>	<b>\$0.00</b>	<b>\$792.23</b>	<b>\$24,650.31</b>	<b>\$24,650.31</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$23,393.61	\$23,393.61	\$22,601.38	\$792.23	\$22,601.38	\$0.00	\$792.23	\$22,601.38	\$22,601.38	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$23,393.61	\$23,393.61	\$22,601.38	\$792.23	\$22,601.38	\$0.00	\$792.23	\$22,601.38	\$22,601.38	\$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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$180,000.00</b>	<b>\$485,277.88</b>	<b>\$665,277.88</b>	<b>\$595,764.27</b>	<b>\$69,513.61</b>	<b>\$595,764.27</b>	<b>\$0.00</b>	<b>\$69,513.61</b>	<b>\$595,764.27</b>	<b>\$595,764.27</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$180,000.00	\$485,277.88	\$665,277.88	\$595,764.27	\$69,513.61	\$595,764.27	\$0.00	\$69,513.61	\$595,764.27	\$595,764.27	\$0.00
2381	Mercancías adquiridas para su comercialización	\$180,000.00	\$485,277.88	\$665,277.88	\$595,764.27	\$69,513.61	\$595,764.27	\$0.00	\$69,513.61	\$595,764.27	\$595,764.27	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$15,000.00</b>	<b>\$117,100.82</b>	<b>\$132,100.82</b>	<b>\$131,775.66</b>	<b>\$325.16</b>	<b>\$131,775.66</b>	<b>\$0.00</b>	<b>\$325.16</b>	<b>\$131,775.66</b>	<b>\$131,775.66</b>	<b>\$0.00</b>
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	\$9,955.16	\$75.02	\$9,955.16	\$0.00	\$75.02	\$9,955.16	\$9,955.16	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$4,969.82	\$10,030.18	\$9,955.16	\$75.02	\$9,955.16	\$0.00	\$75.02	\$9,955.16	\$9,955.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$99,350.45	\$99,350.45	\$99,100.31	\$250.14	\$99,100.31	\$0.00	\$250.14	\$99,100.31	\$99,100.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$99,350.45	\$99,350.45	\$99,100.31	\$250.14	\$99,100.31	\$0.00	\$250.14	\$99,100.31	\$99,100.31	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$1,424.00</b>	<b>\$58,576.00</b>	<b>\$42,886.67</b>	<b>\$15,689.33</b>	<b>\$42,886.67</b>	<b>\$0.00</b>	<b>\$15,689.33</b>	<b>\$42,886.67</b>	<b>\$42,886.67</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$1,424.00	\$58,576.00	\$42,886.67	\$15,689.33	\$42,886.67	\$0.00	\$15,689.33	\$42,886.67	\$42,886.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$1,424.00	\$58,576.00	\$42,886.67	\$15,689.33	\$42,886.67	\$0.00	\$15,689.33	\$42,886.67	\$42,886.67	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$12,000.00</b>	<b>-\$4,466.89</b>	<b>\$7,533.11</b>	<b>\$7,468.68</b>	<b>\$64.43</b>	<b>\$7,468.68</b>	<b>\$0.00</b>	<b>\$64.43</b>	<b>\$7,468.68</b>	<b>\$7,468.68</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,286.00	\$1,286.00	\$1,235.53	\$50.47	\$1,235.53	\$0.00	\$50.47	\$1,235.53	\$1,235.53	\$0.00
2911	Herramientas menores	\$0.00	\$1,286.00	\$1,286.00	\$1,235.53	\$50.47	\$1,235.53	\$0.00	\$50.47	\$1,235.53	\$1,235.53	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,517.11	\$5,517.11	\$5,503.15	\$13.96	\$5,503.15	\$0.00	\$13.96	\$5,503.15	\$5,503.15	\$0.00

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
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,517.11	\$5,517.11	\$5,503.15	\$13.96	\$5,503.15	\$0.00	\$13.96	\$5,503.15	\$5,503.15	\$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	-\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$552,565.00</b>	<b>\$359,446.22</b>	<b>\$912,011.22</b>	<b>\$854,866.25</b>	<b>\$57,144.97</b>	<b>\$854,866.25</b>	<b>\$0.00</b>	<b>\$57,144.97</b>	<b>\$854,866.25</b>	<b>\$854,866.25</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$63,000.00</b>	<b>-\$52,739.00</b>	<b>\$10,261.00</b>	<b>\$9,469.24</b>	<b>\$791.76</b>	<b>\$9,469.24</b>	<b>\$0.00</b>	<b>\$791.76</b>	<b>\$9,469.24</b>	<b>\$9,469.24</b>	<b>\$0.00</b>
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	\$3,250.00	\$2,458.24	\$791.76	\$2,458.24	\$0.00	\$791.76	\$2,458.24	\$2,458.24	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$250.00	\$3,250.00	\$2,458.24	\$791.76	\$2,458.24	\$0.00	\$791.76	\$2,458.24	\$2,458.24	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$90,000.00</b>	<b>\$96,092.45</b>	<b>\$186,092.45</b>	<b>\$170,735.36</b>	<b>\$15,357.09</b>	<b>\$170,735.36</b>	<b>\$0.00</b>	<b>\$15,357.09</b>	<b>\$170,735.36</b>	<b>\$170,735.36</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$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	\$91,278.45	\$181,278.45	\$168,473.36	\$12,805.09	\$168,473.36	\$0.00	\$12,805.09	\$168,473.36	\$168,473.36	\$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	\$91,058.35	\$181,058.35	\$168,253.35	\$12,805.00	\$168,253.35	\$0.00	\$12,805.00	\$168,253.35	\$168,253.35	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$198,205.00</b>	<b>\$34,516.56</b>	<b>\$232,721.56</b>	<b>\$215,639.20</b>	<b>\$17,082.36</b>	<b>\$215,639.20</b>	<b>\$0.00</b>	<b>\$17,082.36</b>	<b>\$215,639.20</b>	<b>\$215,639.20</b>	<b>\$0.00</b>
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	\$31,656.96	\$228,661.96	\$211,754.79	\$16,907.17	\$211,754.79	\$0.00	\$16,907.17	\$211,754.79	\$211,754.79	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$197,005.00	\$31,656.96	\$228,661.96	\$211,754.79	\$16,907.17	\$211,754.79	\$0.00	\$16,907.17	\$211,754.79	\$211,754.79	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$14,400.00</b>	<b>-\$4,700.02</b>	<b>\$9,699.98</b>	<b>\$8,763.86</b>	<b>\$936.12</b>	<b>\$8,763.86</b>	<b>\$0.00</b>	<b>\$936.12</b>	<b>\$8,763.86</b>	<b>\$8,763.86</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	\$300.00	\$8,700.00	\$7,763.88	\$936.12	\$7,763.88	\$0.00	\$936.12	\$7,763.88	\$7,763.88	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	\$300.00	\$8,700.00	\$7,763.88	\$936.12	\$7,763.88	\$0.00	\$936.12	\$7,763.88	\$7,763.88	\$0.00

**CINETECA ALAMEDA  
SAN LUIS POTOSI**
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022**

Fecha y hora de Impresión 09/dic./2022 01:30 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$36,960.00</b>	<b>-\$8,053.22</b>	<b>\$28,906.78</b>	<b>\$28,905.47</b>	<b>\$1.31</b>	<b>\$28,905.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.98</b>	<b>\$999.98</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$64.91	\$64.91	\$64.00	\$0.91	\$64.00	\$0.00	\$0.91	\$28,905.47	\$28,905.47	\$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	\$0.91	\$64.00	\$64.00	\$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	\$16,395.00	\$16,395.00	\$16,394.80	\$0.20	\$16,394.80	\$0.00	\$0.20	\$16,394.80	\$16,394.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,395.00	\$16,395.00	\$16,394.80	\$0.20	\$16,394.80	\$0.00	\$0.20	\$16,394.80	\$16,394.80	\$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	\$0.20	\$6,240.80	\$6,240.80	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$48,000.00</b>	<b>\$10,980.00</b>	<b>\$58,980.00</b>	<b>\$55,042.42</b>	<b>\$3,937.58</b>	<b>\$55,042.42</b>	<b>\$0.00</b>	<b>\$3,937.58</b>	<b>\$55,042.42</b>	<b>\$55,042.42</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$48,000.00	\$10,980.00	\$58,980.00	\$55,042.42	\$3,937.58	\$55,042.42	\$0.00	\$3,937.58	\$55,042.42	\$55,042.42	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$48,000.00	\$10,980.00	\$58,980.00	\$55,042.42	\$3,937.58	\$55,042.42	\$0.00	\$3,937.58	\$55,042.42	\$55,042.42	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>\$27,682.45</b>	<b>\$69,682.45</b>	<b>\$69,576.31</b>	<b>\$106.14</b>	<b>\$69,576.31</b>	<b>\$0.00</b>	<b>\$106.14</b>	<b>\$69,576.31</b>	<b>\$69,576.31</b>	<b>\$0.00</b>
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	\$5,990.85	\$5,990.85	\$5,900.72	\$90.13	\$5,900.72	\$0.00	\$90.13	\$5,900.72	\$5,900.72	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,990.85	\$5,990.85	\$5,900.72	\$90.13	\$5,900.72	\$0.00	\$90.13	\$5,900.72	\$5,900.72	\$0.00
3750	Viáticos en el país	\$42,000.00	-\$10,240.00	\$31,760.00	\$31,746.46	\$13.54	\$31,746.46	\$0.00	\$13.54	\$31,746.46	\$31,746.46	\$0.00
3751	Viáticos en el país	\$42,000.00	-\$10,240.00	\$31,760.00	\$31,746.46	\$13.54	\$31,746.46	\$0.00	\$13.54	\$31,746.46	\$31,746.46	\$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	\$1,353.00	\$1,353.00	\$1,352.00	\$1.00	\$1,352.00	\$0.00	\$1.00	\$1,352.00	\$1,352.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,353.00	\$1,353.00	\$1,352.00	\$1.00	\$1,352.00	\$0.00	\$1.00	\$1,352.00	\$1,352.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$255,582.00</b>	<b>\$315,582.00</b>	<b>\$296,649.39</b>	<b>\$18,932.61</b>	<b>\$296,649.39</b>	<b>\$0.00</b>	<b>\$18,932.61</b>	<b>\$296,649.39</b>	<b>\$296,649.39</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

**CINETECA ALAMEDA  
SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 09/dic./2022  
01:30 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
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	\$50,233.74	\$50,233.74	\$49,651.41	\$582.33	\$49,651.41	\$0.00	\$582.33	\$49,651.41	\$49,651.41	\$0.00
3831	Congresos y convenciones	\$0.00	\$50,233.74	\$50,233.74	\$49,651.41	\$582.33	\$49,651.41	\$0.00	\$582.33	\$49,651.41	\$49,651.41	\$0.00
3840	Exposiciones	\$60,000.00	\$191,818.26	\$251,818.26	\$233,467.98	\$18,350.28	\$233,467.98	\$0.00	\$18,350.28	\$233,467.98	\$233,467.98	\$0.00
3841	Exposiciones	\$0.00	\$28,939.00	\$28,939.00	\$28,938.35	\$0.65	\$28,938.35	\$0.00	\$0.65	\$28,938.35	\$28,938.35	\$0.00
3843	Espectáculos Culturales	\$60,000.00	\$162,879.26	\$222,879.26	\$204,529.63	\$18,349.63	\$204,529.63	\$0.00	\$18,349.63	\$204,529.63	\$204,529.63	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$46,435.00</b>	<b>\$41,452.50</b>	<b>\$87,887.50</b>	<b>\$87,887.50</b>	<b>\$0.00</b>	<b>\$87,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,887.50</b>	<b>\$87,887.50</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$13,723.00</b>	<b>\$13,148.50</b>	<b>\$26,871.50</b>	<b>\$26,871.50</b>	<b>\$0.00</b>	<b>\$26,871.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,871.50</b>	<b>\$26,871.50</b>	<b>\$0.00</b>
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
<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>
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>\$1,063,511.42</b>	<b>\$1,929,511.42</b>	<b>\$1,772,528.52</b>	<b>\$156,982.90</b>	<b>\$1,772,528.52</b>	<b>\$0.00</b>	<b>\$156,982.90</b>	<b>\$1,772,528.52</b>	<b>\$1,772,528.52</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>\$2,122,240.11</b>	<b>\$3,951,772.28</b>	<b>\$2,122,240.11</b>	<b>\$0.00</b>	<b>\$3,951,772.28</b>	<b>\$2,122,240.11</b>	<b>\$2,122,240.11</b>	<b>\$0.00</b>
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

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión 09/dic./2022 01:30 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
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
<b>SERVICIOS PERSONALES (BASE y C</b>		<b>\$6,074,012.39</b>	<b>\$0.00</b>	<b>\$6,074,012.39</b>	<b>\$2,122,240.11</b>	<b>\$3,951,772.28</b>	<b>\$2,122,240.11</b>	<b>\$0.00</b>	<b>\$3,951,772.28</b>	<b>\$2,122,240.11</b>	<b>\$2,122,240.11</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>\$18,000.00</b>	<b>\$59,124.00</b>	<b>\$59,123.28</b>	<b>\$0.72</b>	<b>\$59,123.28</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$59,123.28</b>	<b>\$59,123.28</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$40,212.00	\$8,055.68	\$48,267.68	\$48,266.96	\$0.72	\$48,266.96	\$0.00	\$0.72	\$48,266.96	\$48,266.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,637.00	\$1,505.56	\$12,142.56	\$12,142.56	\$0.00	\$12,142.56	\$0.00	\$0.00	\$12,142.56	\$12,142.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,637.00	\$1,505.56	\$12,142.56	\$12,142.56	\$0.00	\$12,142.56	\$0.00	\$0.00	\$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	\$4,284.80	\$30,559.80	\$30,559.08	\$0.72	\$30,559.08	\$0.00	\$0.72	\$30,559.08	\$30,559.08	\$0.00
2161	Material de limpieza	\$26,275.00	\$4,284.80	\$30,559.80	\$30,559.08	\$0.72	\$30,559.08	\$0.00	\$0.72	\$30,559.08	\$30,559.08	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$912.00</b>	<b>-\$868.50</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$0.00</b>
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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$6,618.15</b>	<b>\$6,618.15</b>	<b>\$6,618.15</b>	<b>\$0.00</b>	<b>\$6,618.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,618.15</b>	<b>\$6,618.15</b>	<b>\$0.00</b>
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	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$680.70</b>	<b>\$680.70</b>	<b>\$680.70</b>	<b>\$0.00</b>	<b>\$680.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680.70</b>	<b>\$680.70</b>	<b>\$0.00</b>
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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$3,513.97</b>	<b>\$3,513.97</b>	<b>\$3,513.97</b>	<b>\$0.00</b>	<b>\$3,513.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.97</b>	<b>\$3,513.97</b>	<b>\$0.00</b>
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 cómput	\$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 cómput	\$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	<b>SERVICIOS GENERALES</b>	<b>\$117,600.00</b>	<b>-\$18,000.00</b>	<b>\$99,600.00</b>	<b>\$98,687.10</b>	<b>\$912.90</b>	<b>\$98,687.10</b>	<b>\$0.00</b>	<b>\$912.90</b>	<b>\$98,687.10</b>	<b>\$98,687.10</b>	<b>\$0.00</b>

**CINETECA ALAMEDA  
SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de impresión | 09/dic./2022  
01:30 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>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$66,000.00</b>	<b>\$12,436.71</b>	<b>\$78,436.71</b>	<b>\$78,405.77</b>	<b>\$30.94</b>	<b>\$78,405.77</b>	<b>\$0.00</b>	<b>\$30.94</b>	<b>\$78,405.77</b>	<b>\$78,405.77</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000.00	-\$112.00	\$11,888.00	\$11,888.00	\$0.00	\$11,888.00	\$0.00	\$30.94	\$78,405.77	\$78,405.77	\$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	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	\$0.00	\$11,888.00	\$11,888.00	\$0.00
3131	Agua	\$0.00	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	\$0.00	\$11,888.00	\$11,888.00	\$0.00
3140	Telefonía tradicional	\$54,000.00	-\$9,468.06	\$44,531.94	\$44,501.00	\$30.94	\$44,501.00	\$0.00	\$30.94	\$18,632.00	\$18,632.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$9,468.06	\$44,531.94	\$44,501.00	\$30.94	\$44,501.00	\$0.00	\$30.94	\$44,501.00	\$44,501.00	\$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	\$30.94	\$44,501.00	\$44,501.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,400.00</b>	<b>\$6,015.40</b>	<b>\$20,415.40</b>	<b>\$19,534.40</b>	<b>\$881.00</b>	<b>\$19,534.40</b>	<b>\$0.00</b>	<b>\$881.00</b>	<b>\$19,534.40</b>	<b>\$19,534.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	-\$759.00	\$13,641.00	\$12,760.00	\$881.00	\$12,760.00	\$0.00	\$881.00	\$12,760.00	\$12,760.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$14,400.00	-\$759.00	\$13,641.00	\$12,760.00	\$881.00	\$12,760.00	\$0.00	\$881.00	\$12,760.00	\$12,760.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$747.89</b>	<b>\$747.89</b>	<b>\$746.93</b>	<b>\$0.96</b>	<b>\$746.93</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$746.93</b>	<b>\$746.93</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$747.89	\$747.89	\$746.93	\$0.96	\$746.93	\$0.00	\$0.96	\$746.93	\$746.93	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$747.89	\$747.89	\$746.93	\$0.96	\$746.93	\$0.00	\$0.96	\$746.93	\$746.93	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$37,200.00</b>	<b>-\$37,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$37,200.00	-\$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
<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>		<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$158,724.00</b>	<b>\$157,810.38</b>	<b>\$913.62</b>	<b>\$157,810.38</b>	<b>\$0.00</b>	<b>\$913.62</b>	<b>\$157,810.38</b>	<b>\$157,810.38</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$7,098,736.39</b>	<b>\$1,063,511.42</b>	<b>\$8,162,247.81</b>	<b>\$4,062,579.01</b>	<b>\$4,109,668.80</b>	<b>\$4,062,579.01</b>	<b>\$0.00</b>	<b>\$4,109,668.80</b>	<b>\$4,052,579.01</b>	<b>\$4,052,579.01</b>	<b>\$0.00</b>



Usu: Supervisor

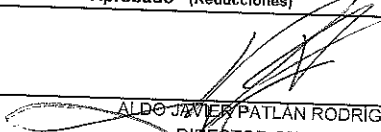
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# CINETECA ALAMEDA SAN LUIS POTOSI


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

Fecha y hora de Impresión | 09/dic./2022  
01:30 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
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 ALDO JAVIER PATLAN RODRIGUEZ  
 DIRECTOR GENERAL

  
 MA. BERTHA ALICIA PALOMO SANTILLAN  
 CONTABILIDAD Y FINANZAS

  
 ARACELI MORENO BARBOSA  
 DIRECTORA DEL AREA ADMINISTRATIVA