



**CINETECA ALAMEDA  
SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Usu: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión | 11/abr./2023  
12:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	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>\$600,201.00</b>	<b>\$44,225.05</b>	<b>\$644,426.05</b>	<b>\$160,854.39</b>	<b>\$483,571.66</b>	<b>\$160,854.39</b>	<b>\$0.00</b>	<b>\$483,571.66</b>	<b>\$160,854.39</b>	<b>\$160,854.39</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$56,000.00</b>	<b>\$400.00</b>	<b>\$56,400.00</b>	<b>\$8,726.28</b>	<b>\$47,673.72</b>	<b>\$8,726.28</b>	<b>\$0.00</b>	<b>\$47,673.72</b>	<b>\$8,726.28</b>	<b>\$8,726.28</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,500.00	\$1,500.00	\$1,242.02	\$257.98	\$1,242.02	\$0.00	\$257.98	\$1,242.02	\$1,242.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,500.00	\$1,500.00	\$1,242.02	\$257.98	\$1,242.02	\$0.00	\$257.98	\$1,242.02	\$1,242.02	\$0.00
2160	Material de limpieza	\$56,000.00	-\$1,100.00	\$54,900.00	\$7,484.26	\$47,415.74	\$7,484.26	\$0.00	\$47,415.74	\$7,484.26	\$7,484.26	\$0.00
2161	Material de limpieza	\$56,000.00	-\$1,100.00	\$54,900.00	\$7,484.26	\$47,415.74	\$7,484.26	\$0.00	\$47,415.74	\$7,484.26	\$7,484.26	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,380.00</b>	<b>\$0.00</b>	<b>\$25,380.00</b>	<b>\$9,323.00</b>	<b>\$16,057.00</b>	<b>\$9,323.00</b>	<b>\$0.00</b>	<b>\$16,057.00</b>	<b>\$9,323.00</b>	<b>\$9,323.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$8,944.00	\$16,056.00	\$8,944.00	\$0.00	\$16,056.00	\$8,944.00	\$8,944.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$8,944.00	\$16,056.00	\$8,944.00	\$0.00	\$16,056.00	\$8,944.00	\$8,944.00	\$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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$429,621.00</b>	<b>\$32,155.05</b>	<b>\$461,776.05</b>	<b>\$118,809.99</b>	<b>\$342,966.06</b>	<b>\$118,809.99</b>	<b>\$0.00</b>	<b>\$342,966.06</b>	<b>\$118,809.99</b>	<b>\$118,809.99</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$429,621.00	\$32,155.05	\$461,776.05	\$118,809.99	\$342,966.06	\$118,809.99	\$0.00	\$342,966.06	\$118,809.99	\$118,809.99	\$0.00
2381	Mercancías adquiridas para su comercialización	\$429,621.00	\$32,155.05	\$461,776.05	\$118,809.99	\$342,966.06	\$118,809.99	\$0.00	\$342,966.06	\$118,809.99	\$118,809.99	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$34,000.00</b>	<b>\$800.00</b>	<b>\$34,800.00</b>	<b>\$6,672.15</b>	<b>\$28,127.85</b>	<b>\$6,672.15</b>	<b>\$0.00</b>	<b>\$28,127.85</b>	<b>\$6,672.15</b>	<b>\$6,672.15</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,571.65	\$3,428.35	\$6,571.65	\$0.00	\$3,428.35	\$6,571.65	\$6,571.65	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,571.65	\$3,428.35	\$6,571.65	\$0.00	\$3,428.35	\$6,571.65	\$6,571.65	\$0.00
2480	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$100.50	\$699.50	\$100.50	\$0.00	\$699.50	\$100.50	\$100.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$100.50	\$699.50	\$100.50	\$0.00	\$699.50	\$100.50	\$100.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>	<b>\$7,052.94</b>	<b>\$42,147.06</b>	<b>\$7,052.94</b>	<b>\$0.00</b>	<b>\$42,147.06</b>	<b>\$7,052.94</b>	<b>\$7,052.94</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$49,200.00	\$0.00	\$49,200.00	\$7,052.94	\$42,147.06	\$7,052.94	\$0.00	\$42,147.06	\$7,052.94	\$7,052.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$49,200.00	\$0.00	\$49,200.00	\$7,052.94	\$42,147.06	\$7,052.94	\$0.00	\$42,147.06	\$7,052.94	\$7,052.94	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$2,400.00</b>	<b>\$5,420.00</b>	<b>\$7,820.00</b>	<b>\$5,460.73</b>	<b>\$2,359.27</b>	<b>\$5,460.73</b>	<b>\$0.00</b>	<b>\$2,359.27</b>	<b>\$5,460.73</b>	<b>\$5,460.73</b>	<b>\$0.00</b>
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



Usu: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA  
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 11/abr./2023  
 12:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2720	Prendas de seguridad y protección personal	\$2,400.00	\$0.00	\$2,400.00	\$41.99	\$2,358.01	\$41.99	\$0.00	\$2,358.01	\$41.99	\$41.99	\$0.00
2721	Prendas de seguridad y protección personal	\$2,400.00	\$0.00	\$2,400.00	\$41.99	\$2,358.01	\$41.99	\$0.00	\$2,358.01	\$41.99	\$41.99	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$3,600.00</b>	<b>\$5,460.00</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>\$118,286.48</b>	<b>\$1,133,086.48</b>	<b>\$383,018.51</b>	<b>\$750,067.97</b>	<b>\$383,018.51</b>	<b>\$0.00</b>	<b>\$750,067.97</b>	<b>\$383,018.51</b>	<b>\$383,018.51</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>\$673.82</b>	<b>\$1,126.18</b>	<b>\$673.82</b>	<b>\$0.00</b>	<b>\$1,126.18</b>	<b>\$673.82</b>	<b>\$673.82</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	\$444.82	\$1,055.18	\$444.82	\$0.00	\$1,055.18	\$444.82	\$444.82	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$444.82	\$1,055.18	\$444.82	\$0.00	\$1,055.18	\$444.82	\$444.82	\$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>\$129,406.99</b>	<b>\$81,137.51</b>	<b>\$129,406.99</b>	<b>\$0.00</b>	<b>\$81,137.51</b>	<b>\$129,406.99</b>	<b>\$129,406.99</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	\$128,130.99	\$81,137.51	\$128,130.99	\$0.00	\$81,137.51	\$128,130.99	\$128,130.99	\$0.00
3293	RENTA DE PELICULAS	\$180,000.00	\$29,268.50	\$209,268.50	\$128,130.99	\$81,137.51	\$128,130.99	\$0.00	\$81,137.51	\$128,130.99	\$128,130.99	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$433,800.00</b>	<b>\$24,495.98</b>	<b>\$458,295.98</b>	<b>\$55,805.62</b>	<b>\$402,490.36</b>	<b>\$55,805.62</b>	<b>\$0.00</b>	<b>\$402,490.36</b>	<b>\$55,805.62</b>	<b>\$55,805.62</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$432,000.00	\$24,495.98	\$456,495.98	\$55,745.30	\$400,750.68	\$55,745.30	\$0.00	\$400,750.68	\$55,745.30	\$55,745.30	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$432,000.00	\$24,495.98	\$456,495.98	\$55,745.30	\$400,750.68	\$55,745.30	\$0.00	\$400,750.68	\$55,745.30	\$55,745.30	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,800.00	\$0.00	\$1,800.00	\$60.32	\$1,739.68	\$60.32	\$0.00	\$1,739.68	\$60.32	\$60.32	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresk	\$1,800.00	\$0.00	\$1,800.00	\$60.32	\$1,739.68	\$60.32	\$0.00	\$1,739.68	\$60.32	\$60.32	\$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>\$1,815.95</b>	<b>\$10,630.05</b>	<b>\$1,815.95</b>	<b>\$0.00</b>	<b>\$10,630.05</b>	<b>\$1,815.95</b>	<b>\$1,815.95</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,369.96	\$10,630.04	\$1,369.96	\$0.00	\$10,630.04	\$1,369.96	\$1,369.96	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,369.96	\$10,630.04	\$1,369.96	\$0.00	\$10,630.04	\$1,369.96	\$1,369.96	\$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
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>\$60,000.00</b>	<b>\$257,000.00</b>	<b>\$147,400.74</b>	<b>\$109,599.26</b>	<b>\$147,400.74</b>	<b>\$0.00</b>	<b>\$109,599.26</b>	<b>\$147,400.74</b>	<b>\$147,400.74</b>	<b>\$0.00</b>

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3510	Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$826.00	\$134,174.00	\$67,792.26	\$66,381.74	\$67,792.26	\$0.00	\$66,381.74	\$67,792.26	\$67,792.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,000.00	-\$826.00	\$134,174.00	\$67,792.26	\$66,381.74	\$67,792.26	\$0.00	\$66,381.74	\$67,792.26	\$67,792.26	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$42,000.00	\$60,000.00	\$102,000.00	\$69,177.76	\$32,822.24	\$69,177.76	\$0.00	\$32,822.24	\$69,177.76	\$69,177.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$42,000.00	\$60,000.00	\$102,000.00	\$69,177.76	\$32,822.24	\$69,177.76	\$0.00	\$32,822.24	\$69,177.76	\$69,177.76	\$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
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>\$44,014.40</b>	<b>\$15,985.60</b>	<b>\$44,014.40</b>	<b>\$0.00</b>	<b>\$15,985.60</b>	<b>\$44,014.40</b>	<b>\$44,014.40</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajer	\$60,000.00	\$0.00	\$60,000.00	\$44,014.40	\$15,985.60	\$44,014.40	\$0.00	\$15,985.60	\$44,014.40	\$44,014.40	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$60,000.00	\$0.00	\$60,000.00	\$44,014.40	\$15,985.60	\$44,014.40	\$0.00	\$15,985.60	\$44,014.40	\$44,014.40	\$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>\$260.99</b>	<b>\$36,739.01</b>	<b>\$260.99</b>	<b>\$0.00</b>	<b>\$36,739.01</b>	<b>\$260.99</b>	<b>\$260.99</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$260.99	\$739.01	\$260.99	\$0.00	\$739.01	\$260.99	\$260.99	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$260.99	\$739.01	\$260.99	\$0.00	\$739.01	\$260.99	\$260.99	\$0.00
3750	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$3,640.00</b>	<b>\$92,360.00</b>	<b>\$3,640.00</b>	<b>\$0.00</b>	<b>\$92,360.00</b>	<b>\$3,640.00</b>	<b>\$3,640.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$96,000.00	\$0.00	\$96,000.00	\$3,640.00	\$92,360.00	\$3,640.00	\$0.00	\$92,360.00	\$3,640.00	\$3,640.00	\$0.00
3841	Exposiciones	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$60,000.00	\$0.00	\$60,000.00	\$3,640.00	\$56,360.00	\$3,640.00	\$0.00	\$56,360.00	\$3,640.00	\$3,640.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$8,999.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$8,999.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$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>\$552,871.90</b>	<b>\$1,233,639.63</b>	<b>\$552,871.90</b>	<b>\$0.00</b>	<b>\$1,233,639.63</b>	<b>\$552,871.90</b>	<b>\$552,871.90</b>	<b>\$0.00</b>
<b>2101 SERVICIOS PERSONALES (BASE y CONFIANZA) FINANZAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</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>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</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>
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



Usu: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**CINETECA ALAMEDA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de impresión: 11/abr./2023  
12:21 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>SERVICIOS PERSONALES (BASE y C</b>	\$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>2103 TRANSFERENCIAS Y SUBSIDIOS ( GASTO CORRIENTE)</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$50,412.00	\$0.00	\$50,412.00	\$11,032.99	\$39,379.01	\$11,032.99	\$0.00	\$39,379.01	\$11,032.99	\$11,032.99	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	\$50,412.00	\$0.00	\$50,412.00	\$11,032.99	\$39,379.01	\$11,032.99	\$0.00	\$39,379.01	\$11,032.99	\$11,032.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$11,468.00	\$0.00	\$11,468.00	\$4,135.95	\$7,332.05	\$4,135.95	\$0.00	\$7,332.05	\$4,135.95	\$4,135.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$11,468.00	\$0.00	\$11,468.00	\$4,135.95	\$7,332.05	\$4,135.95	\$0.00	\$7,332.05	\$4,135.95	\$4,135.95	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$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 I	\$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
<b>3000 SERVICIOS GENERALES</b>	\$108,312.00	\$0.00	\$108,312.00	\$15,439.00	\$92,873.00	\$15,439.00	\$0.00	\$92,873.00	\$15,439.00	\$15,439.00	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$93,000.00	\$0.00	\$93,000.00	\$14,163.00	\$78,837.00	\$14,163.00	\$0.00	\$78,837.00	\$14,163.00	\$14,163.00	\$0.00
3110 Energía eléctrica	\$15,600.00	\$0.00	\$15,600.00	\$2,247.00	\$13,353.00	\$2,247.00	\$0.00	\$13,353.00	\$2,247.00	\$2,247.00	\$0.00
3111 Energía eléctrica	\$15,600.00	\$0.00	\$15,600.00	\$2,247.00	\$13,353.00	\$2,247.00	\$0.00	\$13,353.00	\$2,247.00	\$2,247.00	\$0.00
3130 Agua	\$23,400.00	\$0.00	\$23,400.00	\$3,823.00	\$19,577.00	\$3,823.00	\$0.00	\$19,577.00	\$3,823.00	\$3,823.00	\$0.00
3131 Agua	\$23,400.00	\$0.00	\$23,400.00	\$3,823.00	\$19,577.00	\$3,823.00	\$0.00	\$19,577.00	\$3,823.00	\$3,823.00	\$0.00
3140 Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$8,093.00	\$45,907.00	\$8,093.00	\$0.00	\$45,907.00	\$8,093.00	\$8,093.00	\$0.00
3141 Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$8,093.00	\$45,907.00	\$8,093.00	\$0.00	\$45,907.00	\$8,093.00	\$8,093.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$15,312.00	\$0.00	\$15,312.00	\$1,276.00	\$14,036.00	\$1,276.00	\$0.00	\$14,036.00	\$1,276.00	\$1,276.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$1,276.00	\$14,036.00	\$1,276.00	\$0.00	\$14,036.00	\$1,276.00	\$1,276.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$15,312.00	\$0.00	\$15,312.00	\$1,276.00	\$14,036.00	\$1,276.00	\$0.00	\$14,036.00	\$1,276.00	\$1,276.00	\$0.00
<b>TRANSFERENCIAS Y SUBSIDIOS ( G/</b>	\$158,724.00	\$0.00	\$158,724.00	\$26,471.99	\$132,252.01	\$26,471.99	\$0.00	\$132,252.01	\$26,471.99	\$26,471.99	\$0.00
<b>Total Final</b>	\$5,856,736.39	\$162,511.53	\$6,019,247.92	\$579,343.89	\$5,439,904.03	\$579,343.89	\$0.00	\$5,439,904.03	\$579,343.89	\$579,343.89	\$0.00

