



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

CINETECA ALAMEDA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/dic./2021
01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$3,722,178.93	\$113,964.00	\$108,131.00	\$1,039,736.67	\$112,019.00	\$113,964.00	\$697,478.27	\$753,690.99	\$113,964.00	\$56,982.00	\$37,985.00	\$0.00	\$0.00	\$3,147,914.93	\$574,264.00
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,150,958.93	\$0.00	\$0.00	\$925,772.67	\$0.00	\$0.00	\$583,514.27	\$641,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,958.93	\$0.00
1130 Sueldos base al personal permanente	\$2,150,958.93	\$0.00	\$0.00	\$925,772.67	\$0.00	\$0.00	\$583,514.27	\$641,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,958.93	\$0.00
1131 Sueldos base al personal permanente	\$2,150,958.93	\$0.00	\$0.00	\$925,772.67	\$0.00	\$0.00	\$583,514.27	\$641,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,958.93	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CA	\$1,571,220.00	\$113,964.00	\$108,131.00	\$113,964.00	\$112,019.00	\$113,964.00	\$113,964.00	\$112,019.00	\$113,964.00	\$56,982.00	\$37,985.00	\$0.00	\$0.00	\$996,956.00	\$574,264.00
1210 Honorarios asimilables a salarios	\$1,571,220.00	\$113,964.00	\$108,131.00	\$113,964.00	\$112,019.00	\$113,964.00	\$113,964.00	\$112,019.00	\$113,964.00	\$56,982.00	\$37,985.00	\$0.00	\$0.00	\$996,956.00	\$574,264.00
1212 HONORARIOS POR SERVICIOS PERSON	\$1,571,220.00	\$113,964.00	\$108,131.00	\$113,964.00	\$112,019.00	\$113,964.00	\$113,964.00	\$112,019.00	\$113,964.00	\$56,982.00	\$37,985.00	\$0.00	\$0.00	\$996,956.00	\$574,264.00
2000 MATERIALES Y SUMINISTROS	\$360,693.70	\$49,797.81	\$32,296.06	\$15,262.40	\$27,533.25	\$25,897.28	\$35,371.76	\$46,700.97	\$47,053.58	\$24,208.38	\$0.00	\$0.00	\$0.00	\$304,121.49	\$56,572.21
2100 MATERIALES DE ADMINISTRACIÓN, EMISI	\$68,014.58	\$896.22	\$1,695.00	\$2,067.40	\$584.30	\$1,164.42	\$10,651.51	\$1,168.70	\$15,972.86	\$15,140.63	\$0.00	\$0.00	\$0.00	\$49,341.04	\$18,673.54
2110 Materiales, útiles y equipos menores de ofic	\$11,493.25	\$896.22	\$0.00	\$1,313.40	\$584.30	\$875.42	\$781.51	\$1,168.70	\$1,872.61	\$2,152.23	\$0.00	\$0.00	\$0.00	\$9,644.39	\$1,848.86
2111 Materiales, útiles y equipos menores de ofic	\$11,493.25	\$896.22	\$0.00	\$1,313.40	\$584.30	\$875.42	\$781.51	\$1,168.70	\$1,872.61	\$2,152.23	\$0.00	\$0.00	\$0.00	\$9,644.39	\$1,848.86
2140 Materiales, útiles y equipos menores de teci	\$10,855.42	\$0.00	\$1,695.00	\$754.00	\$0.00	\$0.00	\$5,230.00	\$0.00	\$1,947.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,626.02	\$1,229.40
2141 Materiales, útiles y equipos menores de teci	\$10,855.42	\$0.00	\$1,695.00	\$754.00	\$0.00	\$0.00	\$5,230.00	\$0.00	\$1,947.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,626.02	\$1,229.40
2150 Material impreso e información digital	\$4,846.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$206.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.39	\$0.00
2151 Material impreso e información digital	\$4,846.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$206.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.39	\$0.00
2160 Material de limpieza	\$40,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$11,946.84	\$12,988.40	\$0.00	\$0.00	\$0.00	\$25,224.24	\$15,595.28
2161 Material de limpieza	\$40,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$11,946.84	\$12,988.40	\$0.00	\$0.00	\$0.00	\$25,224.24	\$15,595.28
2200 ALIMENTOS Y UTENSILIOS	\$66,268.65	\$37,131.99	\$24,754.66	\$0.00	\$0.00	\$0.00	\$50.00	\$526.00	\$1,416.00	\$460.00	\$0.00	\$0.00	\$0.00	\$64,338.65	\$1,930.00
2210 Productos alimenticios para personas	\$3,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$1,416.00	\$460.00	\$0.00	\$0.00	\$0.00	\$1,926.00	\$1,930.00
2211 Productos alimenticios para personas	\$3,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$1,416.00	\$460.00	\$0.00	\$0.00	\$0.00	\$1,926.00	\$1,930.00
2220 Productos alimenticios para animales	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	\$0.00
2221 Productos alimenticios para animales	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$61,886.65	\$37,131.99	\$24,754.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,886.65	\$0.00
2231 Utensilios para el servicio de alimentación	\$61,886.65	\$37,131.99	\$24,754.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,886.65	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$172,751.82	\$0.00	\$0.00	\$8,017.80	\$26,948.95	\$21,307.86	\$21,670.25	\$43,880.21	\$18,340.08	\$618.00	\$0.00	\$0.00	\$0.00	\$140,783.15	\$31,968.67
2380 Mercancías adquiridas para su comercialize	\$172,751.82	\$0.00	\$0.00	\$8,017.80	\$26,948.95	\$21,307.86	\$21,670.25	\$43,880.21	\$18,340.08	\$618.00	\$0.00	\$0.00	\$0.00	\$140,783.15	\$31,968.67
2381 Mercancías adquiridas para su comercialize	\$172,751.82	\$0.00	\$0.00	\$8,017.80	\$26,948.95	\$21,307.86	\$21,670.25	\$43,880.21	\$18,340.08	\$618.00	\$0.00	\$0.00	\$0.00	\$140,783.15	\$31,968.67
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$6,833.95	\$0.00	\$0.00	\$587.20	\$0.00	\$309.00	\$0.00	\$76.00	\$172.00	\$5,689.75	\$0.00	\$0.00	\$0.00	\$6,833.95	\$0.00
2460 Material eléctrico y electrónico	\$3,468.07	\$0.00	\$0.00	\$587.20	\$0.00	\$309.00	\$0.00	\$76.00	\$172.00	\$2,323.87	\$0.00	\$0.00	\$0.00	\$3,468.07	\$0.00
2461 Material eléctrico y electrónico	\$3,468.07	\$0.00	\$0.00	\$587.20	\$0.00	\$309.00	\$0.00	\$76.00	\$172.00	\$2,323.87	\$0.00	\$0.00	\$0.00	\$3,468.07	\$0.00
2490 Otros materiales y artículos de construcción	\$3,365.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.88	\$0.00	\$0.00	\$0.00	\$3,365.88	\$0.00
2491 Otros materiales y artículos de construcción	\$3,365.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.88	\$0.00	\$0.00	\$0.00	\$3,365.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,405.03	\$3,000.00	\$0.00	\$4,200.00	\$0.00	\$3,116.00	\$3,000.00	\$0.00	\$3,089.03	\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,405.03	\$4,000.00
2610 Combustibles, lubricantes y aditivos	\$22,405.03	\$3,000.00	\$0.00	\$4,200.00	\$0.00	\$3,116.00	\$3,000.00	\$0.00	\$3,089.03	\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,405.03	\$4,000.00
2611 Combustibles, lubricantes y aditivos	\$22,405.03	\$3,000.00	\$0.00	\$4,200.00	\$0.00	\$3,116.00	\$3,000.00	\$0.00	\$3,089.03	\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,405.03	\$4,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$197.98	\$0.00
2710 Vestuario y uniformes	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$197.98	\$0.00
2711 Vestuario y uniformes	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$197.98	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$24,221.69	\$8,769.60	\$5,846.40	\$390.00	\$0.00	\$0.00	\$0.00	\$1,050.06	\$7,865.63	\$300.00	\$0.00	\$0.00	\$0.00	\$24,221.69	\$0.00
2920 Refacciones y accesorios menores de edific	\$1,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.86	\$0.00



Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos

CINETECA ALAMEDA ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/dic./2021

hora de Impresión | 01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2921 Refacciones y accesorios menores de edific	\$1,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.86	\$0.00
2940 Refacciones y accesorios menores de equi	\$2,329.06	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$1,050.06	\$589.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,329.06	\$0.00
2941 Refacciones y accesorios menores de equi	\$2,329.06	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$1,050.06	\$589.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,329.06	\$0.00
2960 Refacciones y accesorios menores de equi	\$6,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.77	\$0.00
2961 Refacciones y accesorios menores de equi	\$6,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.77	\$0.00
2990 Refacciones y accesorios menores otros bie	\$14,616.00	\$8,769.60	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
2991 Refacciones y accesorios menores otros bie	\$14,616.00	\$8,769.60	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
3000 SERVICIOS GENERALES	\$875,513.24	\$40,100.38	\$42,681.76	\$60,386.86	\$84,149.51	\$85,999.69	\$76,824.53	\$122,110.32	\$69,560.30	\$165,951.93	\$5,116.15	\$7,667.00	\$0.00	\$760,548.43	\$114,964.81
3100 SERVICIOS BÁSICOS	\$192,707.82	\$3,946.00	\$5,105.00	\$11,857.39	\$31,872.00	\$26,658.00	\$29,080.00	\$19,772.00	\$23,959.22	\$20,150.19	\$4,345.00	\$7,319.00	\$0.00	\$184,063.80	\$8,644.02
3110 Energía eléctrica	\$12,959.89	\$0.00	\$1,557.00	\$0.00	\$3,125.00	\$0.00	\$533.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$2,973.00	\$0.00	\$10,530.00	\$2,429.89
3111 Energía eléctrica	\$12,959.89	\$0.00	\$1,557.00	\$0.00	\$3,125.00	\$0.00	\$533.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$2,973.00	\$0.00	\$10,530.00	\$2,429.89
3130 Agua	\$88,666.20	\$0.00	\$0.00	\$7,597.20	\$24,800.00	\$11,353.00	\$10,954.00	\$10,555.00	\$11,353.00	\$10,554.00	\$0.00	\$0.00	\$0.00	\$87,166.20	\$1,500.00
3131 Agua	\$88,666.20	\$0.00	\$0.00	\$7,597.20	\$24,800.00	\$11,353.00	\$10,954.00	\$10,555.00	\$11,353.00	\$10,554.00	\$0.00	\$0.00	\$0.00	\$87,166.20	\$1,500.00
3140 Telefonía tradicional	\$52,738.12	\$3,946.00	\$3,548.00	\$3,995.99	\$3,947.00	\$3,705.00	\$6,921.00	\$4,577.00	\$4,347.00	\$4,346.00	\$4,345.00	\$4,346.00	\$0.00	\$48,023.99	\$4,714.13
3141 Telefonía tradicional	\$52,738.12	\$3,946.00	\$3,548.00	\$3,995.99	\$3,947.00	\$3,705.00	\$6,921.00	\$4,577.00	\$4,347.00	\$4,346.00	\$4,345.00	\$4,346.00	\$0.00	\$48,023.99	\$4,714.13
3170 Servicios de acceso de Internet, redes y prc	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,672.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,672.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00
3180 Servicios postales y telegráficos	\$2,151.61	\$0.00	\$0.00	\$264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.22	\$610.19	\$0.00	\$0.00	\$0.00	\$2,151.61	\$0.00
3181 Servicios postales y telegráficos	\$2,151.61	\$0.00	\$0.00	\$264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.22	\$610.19	\$0.00	\$0.00	\$0.00	\$2,151.61	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$70,892.80	\$0.00	\$1,155.36	\$2,310.72	\$1,067.20	\$1,067.20	\$1,067.20	\$4,164.20	\$13,292.20	\$17,766.00	\$0.00	\$0.00	\$0.00	\$41,890.08	\$29,002.72
3230 Arrendamiento de mobiliario y equipo de ad	\$13,872.00	\$0.00	\$1,155.36	\$2,310.72	\$1,067.20	\$1,067.20	\$1,067.20	\$1,067.20	\$1,067.20	\$1,067.20	\$0.00	\$0.00	\$0.00	\$9,869.28	\$4,002.72
3231 Arrendamiento de mobiliario y equipo de ad	\$13,872.00	\$0.00	\$1,155.36	\$2,310.72	\$1,067.20	\$1,067.20	\$1,067.20	\$1,067.20	\$1,067.20	\$1,067.20	\$0.00	\$0.00	\$0.00	\$9,869.28	\$4,002.72
3250 Arrendamiento de equipo de transporte	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00
3290 Otros arrendamientos	\$53,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,225.00	\$16,698.80	\$0.00	\$0.00	\$0.00	\$28,923.80	\$25,000.00
3293 RENTA DE PELICULAS	\$53,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,225.00	\$16,698.80	\$0.00	\$0.00	\$0.00	\$28,923.80	\$25,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$228,525.80	\$9,392.72	\$32,229.43	\$34,001.63	\$17,509.44	\$26,156.08	\$17,949.08	\$17,509.44	\$17,602.24	\$38,174.74	\$0.00	\$0.00	\$0.00	\$210,524.80	\$18,001.00
3310 Servicios legales, de contabilidad, auditoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3330 Servicios de consultoría administrativa, proc	\$192,541.03	\$9,392.72	\$18,785.42	\$23,811.23	\$17,509.44	\$25,975.12	\$17,857.44	\$17,509.44	\$17,509.44	\$26,190.78	\$0.00	\$0.00	\$0.00	\$174,541.03	\$18,000.00
3331 Servicios de consultoría administrativa, proc	\$192,541.03	\$9,392.72	\$18,785.42	\$23,811.23	\$17,509.44	\$25,975.12	\$17,857.44	\$17,509.44	\$17,509.44	\$26,190.78	\$0.00	\$0.00	\$0.00	\$174,541.03	\$18,000.00
3340 Servicios de capacitación	\$23,444.01	\$0.00	\$13,444.01	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,444.01	\$0.00
3341 Servicios de capacitación	\$23,444.01	\$0.00	\$13,444.01	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,444.01	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$940.76	\$0.00	\$0.00	\$190.40	\$0.00	\$180.96	\$91.64	\$0.00	\$92.80	\$383.96	\$0.00	\$0.00	\$0.00	\$939.76	\$1.00
3361 Servicios de apoyo administrativo, fotocopia	\$940.76	\$0.00	\$0.00	\$190.40	\$0.00	\$180.96	\$91.64	\$0.00	\$92.80	\$383.96	\$0.00	\$0.00	\$0.00	\$939.76	\$1.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,538.48	\$823.60	\$504.60	\$617.12	\$614.80	\$5,609.49	\$658.88	\$704.12	\$691.36	\$720.36	\$594.15	\$348.00	\$0.00	\$11,886.48	\$652.00
3410 Servicios financieros y bancarios	\$7,566.99	\$823.60	\$504.60	\$617.12	\$614.80	\$638.00	\$658.88	\$704.12	\$691.36	\$720.36	\$594.15	\$348.00	\$0.00	\$6,914.99	\$652.00
3411 Servicios financieros y bancarios	\$7,566.99	\$823.60	\$504.60	\$617.12	\$614.80	\$638.00	\$658.88	\$704.12	\$691.36	\$720.36	\$594.15	\$348.00	\$0.00	\$6,914.99	\$652.00
3450 Seguro de bienes patrimoniales	\$4,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.49	\$0.00
3451 Seguro de bienes patrimoniales	\$4,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.49	\$0.00



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

CINETECA ALAMEDA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/dic./2021

hora de Impresión 01:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,093.73	\$12,876.00	\$2,900.00	\$0.00	\$9,800.19	\$14,882.56	\$10,548.17	\$19,860.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,374.92	\$17,718.81
3510	Conservación y mantenimiento menor de in	\$40,406.40	\$12,876.00	\$2,900.00	\$0.00	\$0.00	\$6,832.40	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.40	\$16,000.00
3511	Conservación y mantenimiento menor de in	\$40,406.40	\$12,876.00	\$2,900.00	\$0.00	\$0.00	\$6,832.40	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.40	\$16,000.00
3520	Instalación, reparación y mantenimiento de	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.00	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$29,827.33	\$0.00	\$0.00	\$0.00	\$9,800.19	\$8,050.16	\$8,750.17	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,108.52	\$1,718.81
3581	Servicios de limpieza y manejo de desecho:	\$29,827.33	\$0.00	\$0.00	\$0.00	\$9,800.19	\$8,050.16	\$8,750.17	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,108.52	\$1,718.81
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$146,018.80	\$13,062.06	\$787.37	\$11,600.00	\$21,045.88	\$10,086.36	\$14,581.20	\$50,244.56	\$7,607.28	\$17,004.09	\$0.00	\$0.00	\$0.00	\$146,018.80	\$0.00
3610	Difusión por radio, televisión y otros medios	\$146,018.80	\$13,062.06	\$787.37	\$11,600.00	\$21,045.88	\$10,086.36	\$14,581.20	\$50,244.56	\$7,607.28	\$17,004.09	\$0.00	\$0.00	\$0.00	\$146,018.80	\$0.00
3611	Difusión por radio, televisión y otros medios	\$146,018.80	\$13,062.06	\$787.37	\$11,600.00	\$21,045.88	\$10,086.36	\$14,581.20	\$50,244.56	\$7,607.28	\$17,004.09	\$0.00	\$0.00	\$0.00	\$146,018.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,033.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00	\$3,607.75	\$0.00	\$0.00	\$0.00	\$5,033.75	\$0.00
3750	Viáticos en el país	\$3,607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.75	\$0.00	\$0.00	\$0.00	\$3,607.75	\$0.00
3751	Viáticos en el país	\$2,412.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.75	\$0.00	\$0.00	\$0.00	\$2,412.75	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00
3800	SERVICIOS OFICIALES	\$129,525.06	\$0.00	\$0.00	\$0.00	\$2,240.00	\$1,540.00	\$2,940.00	\$8,430.00	\$4,900.00	\$68,528.80	\$0.00	\$0.00	\$0.00	\$88,578.80	\$40,946.26
3840	Exposiciones	\$129,525.06	\$0.00	\$0.00	\$0.00	\$2,240.00	\$1,540.00	\$2,940.00	\$8,430.00	\$4,900.00	\$68,528.80	\$0.00	\$0.00	\$0.00	\$88,578.80	\$40,946.26
3843	ESPECTACULOS CULTURALES	\$129,525.06	\$0.00	\$0.00	\$0.00	\$2,240.00	\$1,540.00	\$2,940.00	\$8,430.00	\$4,900.00	\$68,528.80	\$0.00	\$0.00	\$0.00	\$88,578.80	\$40,946.26
3900	OTROS SERVICIOS GENERALES	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$882,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,857.73	\$61,828.00	\$0.00	\$0.00	\$0.00	\$882,685.73	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$20,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.73	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$20,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.73	\$0.00
5151	Equipo de cómputo y de tecnología de la ini	\$20,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.73	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$861,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$61,828.00	\$0.00	\$0.00	\$0.00	\$861,828.00	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$861,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$61,828.00	\$0.00	\$0.00	\$0.00	\$861,828.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$861,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$61,828.00	\$0.00	\$0.00	\$0.00	\$861,828.00	\$0.00
Total		\$5,841,071.60	\$203,862.19	\$183,108.82	\$1,115,385.93	\$223,701.76	\$225,860.97	\$809,674.56	\$922,502.28	\$1,051,435.61	\$308,970.31	\$43,101.15	\$7,667.00	\$0.00	\$5,095,270.58	\$745,801.02