



CENTRO DE LAS ARTES
CALZADA DE GUADALUPE 705, COL. JULIÁN CARRILLO , CP 78340
TEL. (444) 137 41 00, SAN LUIS POTOSÍ

ESTADO DEL EJERCICIO DEL PRESUPUESTO
 (en pesos)

EJERCICIO 2015
AL 31 DE MARZO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado - Devengado)
Capítulo										
Concepto										
100 DIRECCION ADMINISTRATIVA	4,877,360.00	215,363.70	120,474.20	4,972,249.50	3,106,051.05	3,025,133.22	2,828,890.34	2,828,890.34	1,866,198.45	1,947,116.28
1000 SERVICIOS PERSONALES	653,505.00	94,106.17	0.00	747,611.17	555,645.92	522,049.68	493,405.34	493,405.34	191,965.25	225,561.49
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	653,505.00	0.00	0.00	653,505.00	493,517.35	459,921.11	431,276.77	431,276.77	159,987.65	193,583.89
1400 SEGURIDAD SOCIAL	0.00	94,106.17	0.00	94,106.17	62,128.57	62,128.57	62,128.57	62,128.57	31,977.60	31,977.60
2000 MATERIALES Y SUMINIS	387,680.00	19,190.50	12,088.00	394,782.50	131,020.15	123,408.15	50,835.93	50,835.93	263,762.35	271,374.35
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	177,000.00	3,500.00	12,088.00	168,412.00	72,297.22	68,547.22	25,161.42	25,161.42	96,114.78	99,864.78
2200 ALIMENTOS Y UTENSILIOS	66,680.00	0.00	0.00	66,680.00	3,064.50	3,064.50	3,064.50	3,064.50	63,615.50	63,615.50
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	0.00	10,066.00	0.00	10,066.00	4,782.00	4,782.00	1,066.00	1,066.00	5,284.00	5,284.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	69,000.00	3,000.00	0.00	72,000.00	41,480.84	37,680.84	13,431.51	13,431.51	30,519.16	34,319.16
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	10,500.00	0.00	0.00	10,500.00	4,000.00	4,000.00	4,000.00	4,000.00	6,500.00	6,500.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	12,000.00	2,624.50	0.00	14,624.50	2,624.50	2,624.50	2,624.50	2,624.50	12,000.00	12,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	49,500.00	0.00	0.00	49,500.00	2,771.09	2,709.09	1,488.00	1,488.00	46,728.91	46,790.91
3000 SERVICIOS GENERALES	3,836,175.00	79,980.03	108,386.20	3,807,768.83	2,397,297.98	2,367,807.29	2,272,780.97	2,272,780.97	1,410,470.85	1,439,961.54
3100 SERVICIOS BÁSICOS	346,500.00	0.00	0.00	346,500.00	191,610.30	191,610.30	191,610.30	191,610.30	154,889.70	154,889.70
3200 SERVICIOS DE ARRENDAMIENTO	30,000.00	0.00	5,000.00	25,000.00	1,728.40	1,728.40	1,728.40	1,728.40	23,271.60	23,271.60
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	2,429,411.00	13,920.00	94,106.17	2,349,224.83	1,713,517.50	1,713,517.50	1,704,773.42	1,704,773.42	635,707.33	635,707.33
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	23,100.00	0.00	0.00	23,100.00	5,775.52	5,775.52	5,775.52	5,775.52	17,324.48	17,324.48
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	532,500.00	15,500.00	0.00	548,000.00	289,615.47	289,602.82	246,918.30	246,918.30	258,384.53	258,397.18
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	84,000.00	46,500.00	0.00	130,500.00	81,030.36	81,030.36	65,795.20	65,795.20	49,469.64	49,469.64
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	148,500.00	4,060.03	280.03	152,280.00	50,157.49	45,181.45	25,251.07	25,251.07	102,122.51	107,098.55
3800 SERVICIOS OFICIALES	215,500.00	0.00	9,000.00	206,500.00	63,862.94	39,360.94	30,928.76	30,928.76	142,637.06	167,139.06
3900 OTROS SERVICIOS GENERALES	26,664.00	0.00	0.00	26,664.00	0.00	0.00	0.00	0.00	26,664.00	26,664.00
5000 BIENES MUEBLES, INMU	0.00	22,087.00	0.00	22,087.00	22,087.00	11,868.10	11,868.10	11,868.10	0.00	10,218.90
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	12,198.00	0.00	12,198.00	12,198.00	1,979.10	1,979.10	1,979.10	0.00	10,218.90
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	6,699.00	0.00	6,699.00	6,699.00	6,699.00	6,699.00	6,699.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	3,190.00	0.00	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	0.00	0.00
200 DAC/AE/TEATRO	325,708.78	0.00	0.00	325,708.78	88,127.74	88,127.74	66,098.10	66,098.10	237,581.04	237,581.04
1000 SERVICIOS PERSONALES	244,679.27	0.00	0.00	244,679.27	79,120.74	79,120.74	66,098.10	66,098.10	165,558.53	165,558.53
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	244,679.27	0.00	0.00	244,679.27	79,120.74	79,120.74	66,098.10	66,098.10	165,558.53	165,558.53
3000 SERVICIOS GENERALES	81,029.51	0.00	0.00	81,029.51	9,007.00	9,007.00	0.00	0.00	72,022.51	72,022.51
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	81,029.51	0.00	0.00	81,029.51	9,007.00	9,007.00	0.00	0.00	72,022.51	72,022.51
210 DAC/AE/DANZA	436,252.03	0.00	0.00	436,252.03	141,019.61	140,819.61	80,652.84	80,652.84	295,232.42	295,432.42
1000 SERVICIOS PERSONALES	254,124.46	0.00	0.00	254,124.46	95,973.59	95,973.59	80,652.84	80,652.84	158,150.87	158,150.87
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	254,124.46	0.00	0.00	254,124.46	95,973.59	95,973.59	80,652.84	80,652.84	158,150.87	158,150.87
2000 MATERIALES Y SUMINIS	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
3000 SERVICIOS GENERALES	170,527.57	0.00	0.00	170,527.57	45,046.02	44,846.02	0.00	0.00	125,481.55	125,681.55
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	73,940.51	0.00	0.00	73,940.51	45,046.02	44,846.02	0.00	0.00	28,894.49	29,094.49
3800 SERVICIOS OFICIALES	96,587.06	0.00	0.00	96,587.06	0.00	0.00	0.00	0.00	96,587.06	96,587.06
220 DAC/MUSICA	476,997.25	27,084.84	27,084.84	476,997.25	320,244.13	320,244.13	261,195.95	261,195.95	156,753.12	156,753.12
1000 SERVICIOS PERSONALES	471,595.07	0.00	27,084.84	444,510.23	310,222.37	310,222.37	261,195.95	261,195.95	134,287.86	134,287.86



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(en pesos)

EJERCICIO 2015
AL 31 DE MARZO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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Concepto										
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	471,595.07	0.00	27,084.84	444,510.23	310,222.37	310,222.37	261,195.95	261,195.95	134,287.86	134,287.86
3000 SERVICIOS GENERALES	5,402.18	27,084.84	0.00	32,487.02	10,021.76	10,021.76	0.00	0.00	22,465.26	22,465.26
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	5,402.18	0.00	0.00	5,402.18	0.00	0.00	0.00	0.00	5,402.18	5,402.18
3800 SERVICIOS OFICIALES	0.00	27,084.84	0.00	27,084.84	10,021.76	10,021.76	0.00	0.00	17,063.08	17,063.08
230 DAC/ARTES VISUALES	937,784.09	30,059.96	30,059.96	937,784.09	276,498.69	275,238.69	206,282.98	206,282.98	661,285.40	662,545.40
1000 SERVICIOS PERSONALES	837,347.55	0.00	0.00	837,347.55	236,815.04	236,815.04	206,282.98	206,282.98	600,532.51	600,532.51
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	837,347.55	0.00	0.00	837,347.55	236,815.04	236,815.04	206,282.98	206,282.98	600,532.51	600,532.51
2000 MATERIALES Y SUMINIS	41,324.77	0.00	20,798.59	20,526.18	0.00	0.00	0.00	0.00	20,526.18	20,526.18
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	41,324.77	0.00	20,798.59	20,526.18	0.00	0.00	0.00	0.00	20,526.18	20,526.18
3000 SERVICIOS GENERALES	59,111.77	30,059.96	9,261.37	79,910.36	39,683.65	38,423.65	0.00	0.00	40,226.71	41,486.71
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	113.58	0.00	113.58	113.58	113.58	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	12,711.77	29,946.38	2,761.37	39,896.78	39,570.07	38,310.07	0.00	0.00	326.71	1,586.71
3800 SERVICIOS OFICIALES	46,400.00	0.00	6,500.00	39,900.00	0.00	0.00	0.00	0.00	39,900.00	39,900.00
240 DAC/LITERATURA E INTEGRACION	496,429.54	0.00	0.00	496,429.54	139,631.08	139,631.08	122,484.47	122,484.47	356,798.46	356,798.46
1000 SERVICIOS PERSONALES	383,975.56	0.00	0.00	383,975.56	134,522.20	134,522.20	122,484.47	122,484.47	249,453.36	249,453.36
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	383,975.56	0.00	0.00	383,975.56	134,522.20	134,522.20	122,484.47	122,484.47	249,453.36	249,453.36
2000 MATERIALES Y SUMINIS	45,240.00	0.00	0.00	45,240.00	0.00	0.00	0.00	0.00	45,240.00	45,240.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	45,240.00	0.00	0.00	45,240.00	0.00	0.00	0.00	0.00	45,240.00	45,240.00
3000 SERVICIOS GENERALES	67,213.98	0.00	0.00	67,213.98	5,108.88	5,108.88	0.00	0.00	62,105.10	62,105.10
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	19,534.40	0.00	0.00	19,534.40	0.00	0.00	0.00	0.00	19,534.40	19,534.40
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	36,891.58	0.00	0.00	36,891.58	5,108.88	5,108.88	0.00	0.00	31,782.70	31,782.70
3800 SERVICIOS OFICIALES	10,788.00	0.00	0.00	10,788.00	0.00	0.00	0.00	0.00	10,788.00	10,788.00
250 DAC/CANTE	115,860.77	0.00	0.00	115,860.77	17,427.34	17,427.34	11,682.07	11,682.07	98,433.43	98,433.43
1000 SERVICIOS PERSONALES	115,860.77	0.00	0.00	115,860.77	17,427.34	17,427.34	11,682.07	11,682.07	98,433.43	98,433.43
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	115,860.77	0.00	0.00	115,860.77	17,427.34	17,427.34	11,682.07	11,682.07	98,433.43	98,433.43
260 DAC/GASTOS OPERACIÓN	137,275.01	0.00	0.00	137,275.01	83,220.03	83,220.03	83,220.03	83,220.03	54,054.98	54,054.98
1000 SERVICIOS PERSONALES	81,862.95	0.00	0.00	81,862.95	81,862.83	81,862.83	81,862.83	81,862.83	0.12	0.12
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	81,862.95	0.00	0.00	81,862.95	81,862.83	81,862.83	81,862.83	81,862.83	0.12	0.12
3000 SERVICIOS GENERALES	55,412.06	0.00	0.00	55,412.06	1,357.20	1,357.20	1,357.20	1,357.20	54,054.86	54,054.86
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	20,104.79	0.00	0.00	20,104.79	1,357.20	1,357.20	1,357.20	1,357.20	18,747.59	18,747.59
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	35,307.27	0.00	0.00	35,307.27	0.00	0.00	0.00	0.00	35,307.27	35,307.27
300 DG/PRENSA	47,676.93	0.00	0.00	47,676.93	9,287.00	9,287.00	0.00	0.00	38,389.93	38,389.93
2000 MATERIALES Y SUMINIS	19,000.00	0.00	0.00	19,000.00	6,735.00	6,735.00	0.00	0.00	12,265.00	12,265.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	19,000.00	0.00	0.00	19,000.00	6,735.00	6,735.00	0.00	0.00	12,265.00	12,265.00
3000 SERVICIOS GENERALES	28,676.93	0.00	0.00	28,676.93	2,552.00	2,552.00	0.00	0.00	26,124.93	26,124.93
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	28,676.93	0.00	0.00	28,676.93	2,552.00	2,552.00	0.00	0.00	26,124.93	26,124.93
400 DDA/DIVULGACION ARTISTICA	48,766.36	25,128.21	25,128.21	48,766.36	34,494.34	34,494.34	21,878.33	21,878.33	14,272.02	14,272.02
1000 SERVICIOS PERSONALES	31,320.00	0.00	24,512.47	6,807.53	0.00	0.00	0.00	0.00	6,807.53	6,807.53
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	31,320.00	0.00	24,512.47	6,807.53	0.00	0.00	0.00	0.00	6,807.53	6,807.53
3000 SERVICIOS GENERALES	17,446.36	25,128.21	615.74	41,958.83	34,494.34	34,494.34	21,878.33	21,878.33	7,464.49	7,464.49
3200 SERVICIOS DE ARRENDAMIENTO	15,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	0.24	15,961.01	0.00	15,961.25	15,961.01	15,961.01	13,345.00	13,345.00	0.24	0.24



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(en pesos)

EJERCICIO 2015
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3800 SERVICIOS OFICIALES	2,446.12	9,167.20	615.74	10,997.58	8,533.33	8,533.33	8,533.33	8,533.33	2,464.25	2,464.25
500 PLANEACION Y VINCULACION CULTURAL	170,626.23	0.00	10,000.00	160,626.23	115,248.43	115,248.43	72,226.41	72,226.41	45,377.80	45,377.80
1000 SERVICIOS PERSONALES	109,243.36	0.00	0.00	109,243.36	95,426.41	95,426.41	72,226.41	72,226.41	13,816.95	13,816.95
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	109,243.36	0.00	0.00	109,243.36	95,426.41	95,426.41	72,226.41	72,226.41	13,816.95	13,816.95
2000 MATERIALES Y SUMINIS	20,515.26	0.00	0.00	20,515.26	0.00	0.00	0.00	0.00	20,515.26	20,515.26
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	7,000.94	0.00	0.00	7,000.94	0.00	0.00	0.00	0.00	7,000.94	7,000.94
2200 ALIMENTOS Y UTENSILIOS	13,514.32	0.00	0.00	13,514.32	0.00	0.00	0.00	0.00	13,514.32	13,514.32
3000 SERVICIOS GENERALES	40,867.61	0.00	10,000.00	30,867.61	19,822.02	19,822.02	0.00	0.00	11,045.59	11,045.59
3200 SERVICIOS DE ARRENDAMIENTO	21,057.88	0.00	0.00	21,057.88	13,446.00	13,446.00	0.00	0.00	7,611.88	7,611.88
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	12,000.00	0.00	10,000.00	2,000.00	1,972.00	1,972.00	0.00	0.00	28.00	28.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	7,407.58	0.00	0.00	7,407.58	4,404.02	4,404.02	0.00	0.00	3,003.56	3,003.56
3800 SERVICIOS OFICIALES	402.15	0.00	0.00	402.15	0.00	0.00	0.00	0.00	402.15	402.15
Total	8,070,736.99	297,636.71	212,747.21	8,155,626.49	4,331,249.44	4,248,871.61	3,754,611.52	3,754,611.52	3,824,377.05	3,906,754.88

C.P. BERTHA ALICIA PALOMO SANTILLÁN
DIRECTORA ADMINISTRATIVA

LIC. MARIA MAGDALENA MAS FUENTES
DIRECTORA GENERAL