



**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 JULIO DEL 2015**

| Entidad                                       | Aprobado             | Ampliaciones      | Reducciones       | Modificado           | Comprometido        | Devengado           | Ejercido            | Pagado              | Disponible          | Crédito (Modificado - Devengado) |
|---|----------------------|-------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
| Capítulo                                      |                      |                   |                   |                      |                     |                     |                     |                     |                     |                                  |
| Concepto                                      |                      |                   |                   |                      |                     |                     |                     |                     |                     |                                  |
| <b>100 DIRECCION ADMINISTRATIVA</b>           | <b>11,361,252.00</b> | <b>460,841.47</b> | <b>300,361.43</b> | <b>11,521,732.04</b> | <b>7,877,016.95</b> | <b>7,854,364.43</b> | <b>7,282,051.16</b> | <b>7,282,051.16</b> | <b>3,644,715.09</b> | <b>3,667,367.61</b>              |
| 1000 SERVICIOS PERSONALES                     | 1,524,845.00         | 189,218.17        | 0.00              | 1,714,063.17         | 1,503,163.93        | 1,503,163.93        | 1,211,549.84        | 1,211,549.84        | 210,899.24          | 210,899.24                       |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 1,524,845.00         | 0.00              | 0.00              | 1,524,845.00         | 1,313,945.76        | 1,313,945.76        | 1,022,331.67        | 1,022,331.67        | 210,899.24          | 210,899.24                       |
| 1400 SEGURIDAD SOCIAL                         | 0.00                 | 189,218.17        | 0.00              | 189,218.17           | 189,218.17          | 189,218.17          | 189,218.17          | 189,218.17          | 0.00                | 0.00                             |
| 2000 MATERIALES Y SUMINIS                     | 886,680.00           | 51,386.90         | 46,691.71         | 891,375.19           | 444,915.77          | 439,256.07          | 341,319.38          | 341,319.38          | 446,459.42          | 452,119.12                       |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 438,000.00           | 7,902.00          | 35,533.67         | 410,368.33           | 221,184.18          | 215,646.18          | 129,484.48          | 129,484.48          | 189,184.15          | 194,722.15                       |
| 2200 ALIMENTOS Y UTENSILIOS                   | 112,680.00           | 0.00              | 11,158.04         | 101,521.96           | 20,008.86           | 19,953.16           | 18,225.16           | 18,225.16           | 81,513.10           | 81,568.80                        |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 0.00                 | 10,066.00         | 0.00              | 10,066.00            | 7,825.00            | 7,825.00            | 6,632.00            | 6,632.00            | 2,241.00            | 2,241.00                         |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | 161,000.00           | 24,646.40         | 0.00              | 185,646.40           | 120,794.69          | 120,790.69          | 111,936.70          | 111,936.70          | 64,851.71           | 64,855.71                        |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 7,000.00             | 0.00              | 0.00              | 7,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 7,000.00            | 7,000.00                         |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS     | 24,500.00            | 0.00              | 0.00              | 24,500.00            | 14,500.00           | 14,500.00           | 14,500.00           | 14,500.00           | 10,000.00           | 10,000.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 28,000.00            | 8,772.50          | 0.00              | 36,772.50            | 16,733.50           | 16,733.50           | 16,733.50           | 16,733.50           | 20,039.00           | 20,039.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 115,500.00           | 0.00              | 0.00              | 115,500.00           | 43,869.54           | 43,807.54           | 43,807.54           | 43,807.54           | 71,630.46           | 71,692.46                        |
| <b>3000 SERVICIOS GENERALES</b>               | <b>8,949,727.00</b>  | <b>110,909.59</b> | <b>253,669.72</b> | <b>8,806,966.87</b>  | <b>5,820,240.07</b> | <b>5,803,467.15</b> | <b>5,631,862.70</b> | <b>5,631,862.70</b> | <b>2,986,726.80</b> | <b>3,003,499.72</b>              |
| 3100 SERVICIOS BÁSICOS                        | 808,500.00           | 0.00              | 0.00              | 808,500.00           | 509,481.59          | 509,481.59          | 503,565.59          | 503,565.59          | 299,018.41          | 299,018.41                       |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 70,000.00            | 0.00              | 5,000.00          | 65,000.00            | 15,845.50           | 10,366.60           | 10,366.60           | 10,366.60           | 49,154.50           | 54,633.40                        |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | 5,668,623.00         | 31,690.56         | 221,619.13        | 5,478,694.43         | 4,017,164.06        | 4,017,164.06        | 4,008,419.98        | 4,008,419.98        | 1,461,530.37        | 1,461,530.37                     |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 53,900.00            | 0.00              | 17,770.56         | 36,129.44            | 14,968.15           | 14,968.15           | 14,968.15           | 14,968.15           | 21,161.29           | 21,161.29                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 1,242,500.00         | 15,500.00         | 0.00              | 1,258,000.00         | 819,584.45          | 819,571.80          | 678,034.40          | 678,034.40          | 438,415.55          | 438,428.20                       |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 196,000.00           | 46,500.00         | 0.00              | 242,500.00           | 93,036.36           | 93,036.36           | 93,036.36           | 93,036.36           | 149,463.64          | 149,463.64                       |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 346,500.00           | 15,368.03         | 280.03            | 361,588.00           | 135,269.90          | 124,018.05          | 108,611.08          | 108,611.08          | 226,318.10          | 237,569.95                       |
| 3800 SERVICIOS OFICIALES                      | 501,500.00           | 0.00              | 9,000.00          | 492,500.00           | 211,367.06          | 211,337.54          | 211,337.54          | 211,337.54          | 281,132.94          | 281,162.46                       |
| 3900 OTROS SERVICIOS GENERALES                | 62,204.00            | 1,851.00          | 0.00              | 64,055.00            | 3,523.00            | 3,523.00            | 3,523.00            | 3,523.00            | 60,532.00           | 60,532.00                        |
| 5000 BIENES MUEBLES, INMU                     | 0.00                 | 109,326.81        | 0.00              | 109,326.81           | 108,697.18          | 108,477.28          | 97,319.24           | 97,319.24           | 629.63              | 849.53                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN    | 0.00                 | 82,638.81         | 0.00              | 82,638.81            | 82,009.18           | 81,789.28           | 70,631.24           | 70,631.24           | 629.63              | 849.53                           |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 0.00                 | 13,998.00         | 0.00              | 13,998.00            | 13,998.00           | 13,998.00           | 13,998.00           | 13,998.00           | 0.00                | 0.00                             |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00                 | 12,690.00         | 0.00              | 12,690.00            | 12,690.00           | 12,690.00           | 12,690.00           | 12,690.00           | 0.00                | 0.00                             |
| <b>200 DAC/AE/TEATRO</b>                      | <b>325,708.78</b>    | <b>298,113.76</b> | <b>29,660.00</b>  | <b>594,162.54</b>    | <b>348,983.59</b>   | <b>348,983.59</b>   | <b>314,607.56</b>   | <b>314,607.56</b>   | <b>245,178.95</b>   | <b>245,178.95</b>                |
| 1000 SERVICIOS PERSONALES                     | 244,679.27           | 208,618.56        | 0.00              | 453,297.83           | 302,829.56          | 302,829.56          | 282,146.53          | 282,146.53          | 150,468.27          | 150,468.27                       |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 244,679.27           | 208,618.56        | 0.00              | 453,297.83           | 302,829.56          | 302,829.56          | 282,146.53          | 282,146.53          | 150,468.27          | 150,468.27                       |
| 3000 SERVICIOS GENERALES                      | 81,029.51            | 89,495.20         | 29,660.00         | 140,864.71           | 46,154.03           | 46,154.03           | 32,461.03           | 32,461.03           | 94,710.68           | 94,710.68                        |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 81,029.51            | 89,495.20         | 29,660.00         | 140,864.71           | 46,154.03           | 46,154.03           | 32,461.03           | 32,461.03           | 94,710.68           | 94,710.68                        |
| <b>210 DAC/AE/DANZA</b>                       | <b>436,252.03</b>    | <b>367,846.56</b> | <b>5,000.00</b>   | <b>799,098.59</b>    | <b>543,886.51</b>   | <b>543,792.21</b>   | <b>447,652.84</b>   | <b>447,652.84</b>   | <b>255,212.08</b>   | <b>255,306.38</b>                |
| 1000 SERVICIOS PERSONALES                     | 254,124.46           | 294,164.16        | 0.00              | 548,288.62           | 456,186.58          | 456,186.58          | 388,611.08          | 388,611.08          | 92,102.04           | 92,102.04                        |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 254,124.46           | 294,164.16        | 0.00              | 548,288.62           | 456,186.58          | 456,186.58          | 388,611.08          | 388,611.08          | 92,102.04           | 92,102.04                        |
| 2000 MATERIALES Y SUMINIS                     | 11,600.00            | 0.00              | 5,000.00          | 6,600.00             | 0.00                | 0.00                | 0.00                | 0.00                | 6,600.00            | 6,600.00                         |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 11,600.00            | 0.00              | 5,000.00          | 6,600.00             | 0.00                | 0.00                | 0.00                | 0.00                | 6,600.00            | 6,600.00                         |
| 3000 SERVICIOS GENERALES                      | 170,527.57           | 73,682.40         | 0.00              | 244,209.97           | 87,699.93           | 87,605.63           | 59,041.76           | 59,041.76           | 156,510.04          | 156,604.34                       |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 73,940.51            | 44,232.40         | 0.00              | 118,172.91           | 64,712.21           | 64,712.21           | 50,764.34           | 50,764.34           | 53,460.70           | 53,460.70                        |
| 3800 SERVICIOS OFICIALES                      | 96,587.06            | 29,450.00         | 0.00              | 126,037.06           | 22,987.72           | 22,893.42           | 8,277.42            | 8,277.42            | 103,049.34          | 103,143.64                       |
| <b>220 DAC/MUSICA</b>                         | <b>476,997.25</b>    | <b>544,207.90</b> | <b>27,084.84</b>  | <b>994,120.31</b>    | <b>854,653.05</b>   | <b>854,653.05</b>   | <b>660,232.70</b>   | <b>660,232.70</b>   | <b>139,467.26</b>   | <b>139,467.26</b>                |
| 1000 SERVICIOS PERSONALES                     | 471,595.07           | 507,123.06        | 27,084.84         | 951,633.29           | 824,279.18          | 824,279.18          | 629,858.83          | 629,858.83          | 127,354.11          | 127,354.11                       |



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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 JULIO DEL 2015

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado          | Comprometido        | Devengado           | Ejercido          | Pagado            | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capítulo                                      |                   |                   |                   |                     |                     |                     |                   |                   |                   |                                       |
| Concepto                                      |                   |                   |                   |                     |                     |                     |                   |                   |                   |                                       |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 471,595.07        | 507,123.06        | 27,084.84         | 951,633.29          | 824,279.18          | 824,279.18          | 629,858.83        | 629,858.83        | 127,354.11        | 127,354.11                            |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,402.18</b>   | <b>37,084.84</b>  | <b>0.00</b>       | <b>42,487.02</b>    | <b>30,373.87</b>    | <b>30,373.87</b>    | <b>30,373.87</b>  | <b>30,373.87</b>  | <b>12,113.15</b>  | <b>12,113.15</b>                      |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 5,402.18          | 0.00              | 0.00              | 5,402.18            | 2,508.11            | 2,508.11            | 2,508.11          | 2,508.11          | 2,894.07          | 2,894.07                              |
| 3800 SERVICIOS OFICIALES                      | 0.00              | 37,084.84         | 0.00              | 37,084.84           | 27,865.76           | 27,865.76           | 27,865.76         | 27,865.76         | 9,219.08          | 9,219.08                              |
| <b>230 DAC/ARTES VISUALES</b>                 | <b>937,784.09</b> | <b>848,836.56</b> | <b>300,781.25</b> | <b>1,485,839.40</b> | <b>1,068,139.87</b> | <b>1,065,614.76</b> | <b>836,723.91</b> | <b>836,723.91</b> | <b>417,699.53</b> | <b>420,224.64</b>                     |
| <b>1000 SERVICIOS PERSONALES</b>              | <b>837,347.55</b> | <b>735,833.65</b> | <b>226,823.38</b> | <b>1,346,357.82</b> | <b>957,769.33</b>   | <b>957,769.33</b>   | <b>739,273.24</b> | <b>739,273.24</b> | <b>388,588.49</b> | <b>388,588.49</b>                     |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 837,347.55        | 735,833.65        | 226,823.38        | 1,346,357.82        | 957,769.33          | 957,769.33          | 739,273.24        | 739,273.24        | 388,588.49        | 388,588.49                            |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>41,324.77</b>  | <b>62,000.91</b>  | <b>23,482.83</b>  | <b>79,842.85</b>    | <b>59,582.61</b>    | <b>57,057.50</b>    | <b>49,346.98</b>  | <b>49,346.98</b>  | <b>20,260.24</b>  | <b>22,785.35</b>                      |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 41,324.77         | 62,000.91         | 23,482.83         | 79,842.85           | 59,582.61           | 57,057.50           | 49,346.98         | 49,346.98         | 20,260.24         | 22,785.35                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>59,111.77</b>  | <b>51,002.00</b>  | <b>50,475.04</b>  | <b>59,638.73</b>    | <b>50,787.93</b>    | <b>50,787.93</b>    | <b>48,103.69</b>  | <b>48,103.69</b>  | <b>8,850.80</b>   | <b>8,850.80</b>                       |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 0.00              | 2,797.82          | 0.00              | 2,797.82            | 2,797.82            | 2,797.82            | 113.58            | 113.58            | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 12,711.77         | 43,564.18         | 4,075.04          | 52,200.91           | 47,990.11           | 47,990.11           | 47,990.11         | 47,990.11         | 4,210.80          | 4,210.80                              |
| 3800 SERVICIOS OFICIALES                      | 46,400.00         | 4,640.00          | 46,400.00         | 4,640.00            | 0.00                | 0.00                | 0.00              | 0.00              | 4,640.00          | 4,640.00                              |
| <b>240 DAC/LITERATURA E INTEGRACION</b>       | <b>496,429.54</b> | <b>443,806.63</b> | <b>0.00</b>       | <b>940,236.17</b>   | <b>586,583.12</b>   | <b>586,583.12</b>   | <b>474,291.64</b> | <b>474,291.64</b> | <b>353,653.05</b> | <b>353,653.05</b>                     |
| <b>1000 SERVICIOS PERSONALES</b>              | <b>383,975.56</b> | <b>365,990.83</b> | <b>0.00</b>       | <b>749,966.39</b>   | <b>538,782.35</b>   | <b>538,782.35</b>   | <b>447,114.50</b> | <b>447,114.50</b> | <b>211,184.04</b> | <b>211,184.04</b>                     |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 383,975.56        | 365,990.83        | 0.00              | 749,966.39          | 538,782.35          | 538,782.35          | 447,114.50        | 447,114.50        | 211,184.04        | 211,184.04                            |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>45,240.00</b>  | <b>23,200.00</b>  | <b>0.00</b>       | <b>68,440.00</b>    | <b>25,151.84</b>    | <b>25,151.84</b>    | <b>17,610.20</b>  | <b>17,610.20</b>  | <b>43,288.16</b>  | <b>43,288.16</b>                      |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 45,240.00         | 23,200.00         | 0.00              | 68,440.00           | 25,151.84           | 25,151.84           | 17,610.20         | 17,610.20         | 43,288.16         | 43,288.16                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>67,213.98</b>  | <b>54,615.80</b>  | <b>0.00</b>       | <b>121,829.78</b>   | <b>22,648.93</b>    | <b>22,648.93</b>    | <b>9,566.94</b>   | <b>9,566.94</b>   | <b>99,180.85</b>  | <b>99,180.85</b>                      |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 19,534.40         | 0.00              | 0.00              | 19,534.40           | 5,104.00            | 5,104.00            | 0.00              | 0.00              | 14,430.40         | 14,430.40                             |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 36,891.58         | 39,071.80         | 0.00              | 75,963.38           | 17,544.93           | 17,544.93           | 9,566.94          | 9,566.94          | 58,418.45         | 58,418.45                             |
| 3800 SERVICIOS OFICIALES                      | 10,788.00         | 15,544.00         | 0.00              | 26,332.00           | 0.00                | 0.00                | 0.00              | 0.00              | 26,332.00         | 26,332.00                             |
| <b>250 DAC/CANTE</b>                          | <b>115,860.77</b> | <b>362,299.87</b> | <b>2,900.00</b>   | <b>475,260.64</b>   | <b>293,274.90</b>   | <b>291,086.22</b>   | <b>120,299.39</b> | <b>120,299.39</b> | <b>181,985.74</b> | <b>184,174.42</b>                     |
| <b>1000 SERVICIOS PERSONALES</b>              | <b>115,860.77</b> | <b>282,831.95</b> | <b>0.00</b>       | <b>398,692.72</b>   | <b>253,440.54</b>   | <b>251,251.86</b>   | <b>100,609.43</b> | <b>100,609.43</b> | <b>145,252.18</b> | <b>147,440.86</b>                     |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 115,860.77        | 282,831.95        | 0.00              | 398,692.72          | 253,440.54          | 251,251.86          | 100,609.43        | 100,609.43        | 145,252.18        | 147,440.86                            |
| <b>3000 SERVICIOS GENERALES</b>               | <b>0.00</b>       | <b>79,467.92</b>  | <b>2,900.00</b>   | <b>76,567.92</b>    | <b>39,834.36</b>    | <b>39,834.36</b>    | <b>19,689.96</b>  | <b>19,689.96</b>  | <b>36,733.56</b>  | <b>36,733.56</b>                      |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 2,900.00          | 0.00              | 2,900.00            | 2,900.00            | 2,900.00            | 0.00              | 0.00              | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 0.00              | 51,959.78         | 0.00              | 51,959.78           | 36,934.36           | 36,934.36           | 19,689.96         | 19,689.96         | 15,025.42         | 15,025.42                             |
| 3800 SERVICIOS OFICIALES                      | 0.00              | 24,608.14         | 2,900.00          | 21,708.14           | 0.00                | 0.00                | 0.00              | 0.00              | 21,708.14         | 21,708.14                             |
| <b>260 DAC/GASTOS OPERACIÓN</b>               | <b>137,275.01</b> | <b>162,055.65</b> | <b>34,439.22</b>  | <b>264,891.44</b>   | <b>204,775.68</b>   | <b>201,725.68</b>   | <b>174,802.30</b> | <b>174,802.30</b> | <b>60,115.76</b>  | <b>63,165.76</b>                      |
| <b>1000 SERVICIOS PERSONALES</b>              | <b>81,862.95</b>  | <b>109,152.51</b> | <b>0.00</b>       | <b>191,015.46</b>   | <b>163,725.66</b>   | <b>163,725.66</b>   | <b>163,725.66</b> | <b>163,725.66</b> | <b>27,289.80</b>  | <b>27,289.80</b>                      |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | 81,862.95         | 109,152.51        | 0.00              | 191,015.46          | 163,725.66          | 163,725.66          | 163,725.66        | 163,725.66        | 27,289.80         | 27,289.80                             |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>0.00</b>       | <b>3,328.42</b>   | <b>0.00</b>       | <b>3,328.42</b>     | <b>3,328.42</b>     | <b>3,328.42</b>     | <b>2,515.84</b>   | <b>2,515.84</b>   | <b>0.00</b>       | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 0.00              | 2,515.84          | 0.00              | 2,515.84            | 2,515.84            | 2,515.84            | 2,515.84          | 2,515.84          | 0.00              | 0.00                                  |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 0.00              | 812.58            | 0.00              | 812.58              | 812.58              | 812.58              | 0.00              | 0.00              | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>55,412.06</b>  | <b>49,574.72</b>  | <b>34,439.22</b>  | <b>70,547.56</b>    | <b>37,721.60</b>    | <b>34,671.60</b>    | <b>8,560.80</b>   | <b>8,560.80</b>   | <b>32,825.96</b>  | <b>35,875.96</b>                      |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | 0.00              | 5,000.00          | 0.00              | 5,000.00            | 5,000.00            | 1,950.00            | 1,950.00          | 1,950.00          | 0.00              | 3,050.00                              |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 20,104.79         | 4,000.00          | 15,812.58         | 8,292.21            | 4,210.80            | 4,210.80            | 4,210.80          | 4,210.80          | 4,081.41          | 4,081.41                              |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 0.00              | 10,242.00         | 0.00              | 10,242.00           | 10,242.00           | 10,242.00           | 0.00              | 0.00              | 0.00              | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 0.00              | 15,868.80         | 0.00              | 15,868.80           | 15,868.80           | 15,868.80           | 0.00              | 0.00              | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS         | 35,307.27         | 14,463.92         | 18,626.64         | 31,144.55           | 2,400.00            | 2,400.00            | 2,400.00          | 2,400.00          | 28,744.55         | 28,744.55                             |
| <b>300 DG/PRENSA</b>                          | <b>47,676.93</b>  | <b>139,536.00</b> | <b>12,265.00</b>  | <b>174,947.93</b>   | <b>155,530.12</b>   | <b>155,530.12</b>   | <b>41,140.60</b>  | <b>41,140.60</b>  | <b>19,417.81</b>  | <b>19,417.81</b>                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 31 DE JULIO DEL 2015

| Entidad  | Aprobado             | Ampliaciones        | Reducciones       | Modificado           | Comprometido         | Devengado            | Ejercido             | Pagado               | Disponible          | Crédito<br>(Modificado<br>-Devengado) |
|--|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------------------------|
| Capítulo                                       |                      |                     |                   |                      |                      |                      |                      |                      |                     |                                       |
| Concepto                                       |                      |                     |                   |                      |                      |                      |                      |                      |                     |                                       |
| 2000 MATERIALES Y SUMINIS                      | 19,000.00            | 0.00                | 12,265.00         | 6,735.00             | 6,735.00             | 6,735.00             | 6,735.00             | 6,735.00             | 0.00                | 0.00                                  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE  | 19,000.00            | 0.00                | 12,265.00         | 6,735.00             | 6,735.00             | 6,735.00             | 6,735.00             | 6,735.00             | 0.00                | 0.00                                  |
| 3000 SERVICIOS GENERALES                       | 28,676.93            | 139,536.00          | 0.00              | 168,212.93           | 148,795.12           | 148,795.12           | 34,405.60            | 34,405.60            | 19,417.81           | 19,417.81                             |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD     | 28,676.93            | 139,536.00          | 0.00              | 168,212.93           | 148,795.12           | 148,795.12           | 34,405.60            | 34,405.60            | 19,417.81           | 19,417.81                             |
| <b>400 DDA/DIVULGACION ARTISTICA</b>           | <b>48,766.36</b>     | <b>468,317.50</b>   | <b>40,242.96</b>  | <b>476,840.90</b>    | <b>187,865.22</b>    | <b>187,865.22</b>    | <b>104,983.05</b>    | <b>104,983.05</b>    | <b>288,975.68</b>   | <b>288,975.68</b>                     |
| 1000 SERVICIOS PERSONALES                      | 31,320.00            | 15,080.00           | 31,320.00         | 15,080.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15,080.00           | 15,080.00                             |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T  | 31,320.00            | 15,080.00           | 31,320.00         | 15,080.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15,080.00           | 15,080.00                             |
| 2000 MATERIALES Y SUMINIS                      | 0.00                 | 1,756.00            | 0.00              | 1,756.00             | 1,756.00             | 1,756.00             | 1,756.00             | 1,756.00             | 0.00                | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                    | 0.00                 | 468.40              | 0.00              | 468.40               | 468.40               | 468.40               | 468.40               | 468.40               | 0.00                | 0.00                                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | 0.00                 | 1,287.60            | 0.00              | 1,287.60             | 1,287.60             | 1,287.60             | 1,287.60             | 1,287.60             | 0.00                | 0.00                                  |
| 3000 SERVICIOS GENERALES                       | 17,446.36            | 451,481.50          | 8,922.96          | 460,004.90           | 186,109.22           | 186,109.22           | 103,227.05           | 103,227.05           | 273,895.68          | 273,895.68                            |
| 3200 SERVICIOS DE ARRENDAMIENTO                | 15,000.00            | 35,800.00           | 0.00              | 50,800.00            | 41,800.00            | 41,800.00            | 25,000.00            | 25,000.00            | 9,000.00            | 9,000.00                              |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD     | 0.00                 | 29,600.00           | 0.00              | 29,600.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 29,600.00           | 29,600.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS          | 0.24                 | 43,519.76           | 0.00              | 43,520.00            | 30,140.98            | 30,140.98            | 20,787.00            | 20,787.00            | 13,379.02           | 13,379.02                             |
| 3800 SERVICIOS OFICIALES                       | 2,446.12             | 342,561.74          | 8,922.96          | 336,084.90           | 114,168.24           | 114,168.24           | 57,440.05            | 57,440.05            | 221,916.66          | 221,916.66                            |
| <b>500 PLANEACION Y VINCULACION CULTURAL</b>   | <b>170,626.23</b>    | <b>246,774.66</b>   | <b>21,212.47</b>  | <b>396,188.42</b>    | <b>277,167.57</b>    | <b>277,167.57</b>    | <b>209,199.30</b>    | <b>209,199.30</b>    | <b>119,020.85</b>   | <b>119,020.85</b>                     |
| 1000 SERVICIOS PERSONALES                      | 109,243.36           | 126,724.96          | 0.00              | 235,968.32           | 199,279.25           | 199,279.25           | 164,479.25           | 164,479.25           | 36,689.07           | 36,689.07                             |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T  | 109,243.36           | 126,724.96          | 0.00              | 235,968.32           | 199,279.25           | 199,279.25           | 164,479.25           | 164,479.25           | 36,689.07           | 36,689.07                             |
| 2000 MATERIALES Y SUMINIS                      | 20,515.26            | 20,500.00           | 10,810.32         | 30,204.94            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30,204.94           | 30,204.94                             |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE  | 7,000.94             | 20,000.00           | 8,657.32          | 18,343.62            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18,343.62           | 18,343.62                             |
| 2200 ALIMENTOS Y UTENSILIOS                    | 13,514.32            | 500.00              | 2,153.00          | 11,861.32            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,861.32           | 11,861.32                             |
| 3000 SERVICIOS GENERALES                       | 40,867.61            | 99,549.70           | 10,402.15         | 130,015.16           | 77,888.32            | 77,888.32            | 44,720.05            | 44,720.05            | 52,126.84           | 52,126.84                             |
| 3200 SERVICIOS DE ARRENDAMIENTO                | 21,057.88            | 33,837.23           | 0.00              | 54,895.11            | 49,077.90            | 49,077.90            | 26,892.00            | 26,892.00            | 5,817.21            | 5,817.21                              |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD     | 12,000.00            | 3,415.04            | 10,000.00         | 5,415.04             | 5,387.04             | 5,387.04             | 3,531.04             | 3,531.04             | 28.00               | 28.00                                 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS          | 7,407.58             | 62,297.43           | 0.00              | 69,705.01            | 23,423.38            | 23,423.38            | 14,297.01            | 14,297.01            | 46,281.63           | 46,281.63                             |
| 3800 SERVICIOS OFICIALES                       | 402.15               | 0.00                | 402.15            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                                  |
| <b>Total</b>                                   | <b>14,554,628.99</b> | <b>4,342,636.56</b> | <b>773,947.17</b> | <b>18,123,318.38</b> | <b>12,397,876.58</b> | <b>12,367,365.97</b> | <b>10,665,984.45</b> | <b>10,665,984.45</b> | <b>5,725,441.80</b> | <b>5,755,952.41</b>                   |

C.P. BERTHA ALICIA PALOMO SANTILLÁN  
DIRECTORA ADMINISTRATIVA

LIC. MARIA MAGDALENA MAS FUENTES  
DIRECTORA GENERAL



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

CENTRO DE LAS A  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 31 DE JULIO DEL 2015

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito<br>(Modificado<br>-Devengado) |
|---------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|
|---------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|