



SECRETARÍA DE ECONOMÍA
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/20.

Fecha y hora de impresión 17/ene/2018 02:48 p.m.

Unidad: Rep: rptEstadoPresupuestoFrgres

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$22,871,042.35	-\$2,380,247.71	\$20,490,824.64	\$23,480,824.54	\$0.00	\$20,480,824.64	\$0.00	\$0.00	\$19,960,097.75	\$19,960,097.75	\$520,726.83
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,472,492.21	\$3,144,157.90	\$9,616,650.11	\$9,616,650.11	\$0.00	\$9,616,650.11	\$0.00	\$0.00	\$9,616,650.11	\$9,616,650.11	\$0.00
1130 Sueldos base al personal permanente	\$5,472,492.21	\$3,144,157.90	\$9,616,650.11	\$9,616,650.11	\$0.00	\$9,616,650.11	\$0.00	\$0.00	\$9,616,650.11	\$9,616,650.11	\$0.00
1131 Sueldos base al personal permanente	\$5,472,492.21	\$3,144,157.90	\$9,616,650.11	\$9,616,650.11	\$0.00	\$9,616,650.11	\$0.00	\$0.00	\$9,616,650.11	\$9,616,650.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$11,039,880.00	\$11,039,880.00	\$8,658.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$8,658.00	\$8,658.00	\$0.00
1210 Honorarios asimilables a salarios	\$11,039,880.00	-\$11,039,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$11,039,880.00	-\$11,039,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$8,658.00	\$8,658.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$8,658.00	\$8,658.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$8,658.00	\$8,658.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$8,658.00	\$8,658.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,227,794.11	\$1,257,621.38	\$2,485,415.49	\$2,485,415.49	\$0.00	\$2,485,415.49	\$0.00	\$0.00	\$2,482,506.72	\$2,482,506.72	\$2,908.77
1320 Puntas de vacaciones, dominical y gratificación de fin de	\$1,227,794.11	\$1,257,621.38	\$2,485,415.49	\$2,485,415.49	\$0.00	\$2,485,415.49	\$0.00	\$0.00	\$2,482,506.72	\$2,482,506.72	\$2,908.77
1321 Puntas de vacaciones, dominical y gratificación de fin de	\$61,232.57	\$377,971.77	\$439,204.34	\$439,204.34	\$0.00	\$439,204.34	\$0.00	\$0.00	\$436,295.57	\$436,295.57	\$2,908.77
1323 Gratificación de fin de año	\$1,166,561.54	\$879,649.61	\$2,046,211.15	\$2,046,211.15	\$0.00	\$2,046,211.15	\$0.00	\$0.00	\$2,046,211.15	\$2,046,211.15	\$0.00
1400 SEGURIDAD SOCIAL	\$1,850,446.24	\$1,223,863.90	\$3,124,250.14	\$3,124,250.14	\$0.00	\$3,124,250.14	\$0.00	\$0.00	\$2,688,816.02	\$2,688,816.02	\$435,434.12
1410 Aportaciones de seguridad social	\$822,315.33	\$1,081,808.87	\$1,904,154.20	\$1,904,154.20	\$0.00	\$1,904,154.20	\$0.00	\$0.00	\$1,684,780.26	\$1,684,780.26	\$219,373.94
1411 Aportaciones de seguridad social	\$822,315.33	\$1,081,808.87	\$1,904,154.20	\$1,904,154.20	\$0.00	\$1,904,154.20	\$0.00	\$0.00	\$1,684,780.26	\$1,684,780.26	\$219,373.94
1420 Aportaciones a fondos de vivienda	\$506,458.09	\$365,038.35	\$871,497.04	\$871,497.04	\$0.00	\$871,497.04	\$0.00	\$0.00	\$717,168.37	\$717,168.37	\$154,328.67
1421 Aportaciones a fondos de vivienda	\$506,458.09	\$365,038.35	\$871,497.04	\$871,497.04	\$0.00	\$871,497.04	\$0.00	\$0.00	\$717,168.37	\$717,168.37	\$154,328.67
1450 Aportaciones al sistema para el retiro	\$521,642.22	-\$173,643.32	\$348,598.90	\$348,598.90	\$0.00	\$348,598.90	\$0.00	\$0.00	\$286,867.39	\$286,867.39	\$61,731.51
1451 Aportaciones al sistema para el retiro	\$521,642.22	-\$173,643.32	\$348,598.90	\$348,598.90	\$0.00	\$348,598.90	\$0.00	\$0.00	\$286,867.39	\$286,867.39	\$61,731.51
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$214,664.91	-\$209,664.91	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1520 Apoyos a la capacitación de los servidores públicos	\$214,664.91	-\$209,664.91	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$214,664.91	-\$209,664.91	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,065,764.88	\$3,175,626.02	\$5,240,850.90	\$5,240,850.90	\$0.00	\$5,240,850.90	\$0.00	\$0.00	\$5,158,466.90	\$5,158,466.90	\$82,384.00
1710 Estímulos	\$2,065,764.88	\$3,175,626.02	\$5,240,850.90	\$5,240,850.90	\$0.00	\$5,240,850.90	\$0.00	\$0.00	\$5,158,466.90	\$5,158,466.90	\$82,384.00
1711 Estímulos	\$2,065,764.88	\$3,175,626.02	\$5,240,850.90	\$5,240,850.90	\$0.00	\$5,240,850.90	\$0.00	\$0.00	\$5,158,466.90	\$5,158,466.90	\$82,384.00
2000 MATERIALES Y SUMINISTROS	\$1,498,262.55	\$2,401,551.21	\$3,989,816.76	\$3,801,743.46	\$8,073.30	\$3,883,538.46	\$8,206.00	\$106,278.30	\$2,681,602.85	\$2,681,152.87	\$1,199,385.56
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DE	\$340,368.79	\$338,942.33	\$689,311.12	\$619,132.59	\$61,308.53	\$619,132.59	\$0.00	\$61,308.53	\$332,822.39	\$332,822.39	\$86,330.20
2110 Materiales, útiles y equipos menores de oficina	\$78,388.67	\$200,339.18	\$278,727.85	\$269,308.02	\$7,329.83	\$269,308.02	\$0.00	\$7,329.83	\$235,896.12	\$235,896.12	\$33,501.90
2111 Materiales, útiles y equipos menores de oficina	\$78,388.67	\$200,339.18	\$278,727.85	\$269,308.02	\$7,329.83	\$269,308.02	\$0.00	\$7,329.83	\$235,896.12	\$235,896.12	\$33,501.90
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$55,941.09	\$55,941.09	\$2,956.58	\$52,984.51	\$2,956.58	\$0.00	\$52,984.51	\$2,956.58	\$2,956.58	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$55,941.09	\$55,941.09	\$2,956.58	\$52,984.51	\$2,956.58	\$0.00	\$52,984.51	\$2,956.58	\$2,956.58	\$0.00
2130 Material estadístico y geográfico	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
2131 Material estadístico y geográfico	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
2140 Monitores, útiles y equipos menores de tecnologías de li	\$103,217.33	\$22,260.26	\$130,477.56	\$130,477.56	\$0.00	\$130,477.56	\$0.00	\$0.00	\$107,489.95	\$107,489.95	\$23,007.60



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$108,217.30	\$22,200.26	\$130,477.56	\$130,477.56	\$0.00	\$130,477.56	\$0.00	\$0.00	\$107,469.96	\$107,469.96	\$23,007.60
2150 Materiales impresos e información digital	\$19,099.82	\$74,471.18	\$93,571.00	\$93,570.81	\$0.19	\$93,570.81	\$0.00	\$0.19	\$93,570.81	\$93,570.81	\$0.00
2151 Materiales impresos e información digital	\$19,099.82	\$74,471.18	\$93,571.00	\$93,570.81	\$0.19	\$93,570.81	\$0.00	\$0.19	\$93,570.81	\$93,570.81	\$0.00
2160 Material de limpieza	\$95,937.24	\$5,161.68	\$91,038.92	\$91,038.92	\$0.00	\$91,038.92	\$0.00	\$0.00	\$61,218.22	\$61,218.22	\$29,820.70
2161 Material de limpieza	\$95,937.24	\$5,161.68	\$91,038.92	\$91,038.92	\$0.00	\$91,038.92	\$0.00	\$0.00	\$61,218.22	\$61,218.22	\$29,820.70
2170 Materiales y útiles de enseñanza	\$50,925.76	-\$28,771.06	\$22,154.70	\$21,110.70	\$1,044.00	\$21,110.70	\$0.00	\$1,044.00	\$21,110.70	\$21,110.70	\$0.00
2171 Materiales y útiles de enseñanza	\$50,925.76	-\$28,771.06	\$22,154.70	\$21,110.70	\$1,044.00	\$21,110.70	\$0.00	\$1,044.00	\$21,110.70	\$21,110.70	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$572,898.67	-\$185,167.56	\$389,809.11	\$371,302.35	\$18,506.76	\$352,795.59	\$8,205.00	\$26,711.76	\$354,625.85	\$354,625.85	\$8,471.49
2210 Productos alimenticios para personas	\$550,859.41	-\$166,638.34	\$384,291.07	\$366,784.31	\$18,506.76	\$348,277.55	\$8,205.00	\$26,711.76	\$349,102.82	\$349,102.82	\$8,471.49
2211 Productos alimenticios para personas	\$231,672.58	-\$30,046.49	\$201,825.09	\$194,679.52	\$6,845.57	\$188,833.95	\$8,205.00	\$15,151.57	\$178,203.03	\$178,203.03	\$8,471.49
2212 Alimentos en eventos oficiales	\$97,614.23	\$68,937.15	\$166,551.38	\$155,951.19	\$11,599.19	\$155,951.19	\$0.00	\$11,599.19	\$155,951.19	\$155,951.19	\$0.00
2213 Alimentación en programas de capacitación y adiestramiento	\$221,379.00	-\$206,478.00	\$14,901.00	\$14,943.60	\$0.00	\$14,943.60	\$0.00	\$0.00	\$14,943.60	\$14,943.60	\$0.00
2230 Utensilios para el servicio de alimentación	\$22,137.26	-\$16,619.22	\$5,518.04	\$5,518.04	\$0.00	\$5,518.04	\$0.00	\$0.00	\$5,518.04	\$5,518.04	\$0.00
2231 Utensilios para el servicio de alimentación	\$22,137.26	-\$16,619.22	\$5,518.04	\$5,518.04	\$0.00	\$5,518.04	\$0.00	\$0.00	\$5,518.04	\$5,518.04	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$102,864.91	\$16,975.40	\$119,840.31	\$118,364.31	\$1,476.00	\$118,364.31	\$0.00	\$1,476.00	\$118,364.31	\$118,364.31	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$197.59	\$197.59	\$197.59	\$0.00	\$197.59	\$0.00	\$0.00	\$197.59	\$197.59	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$197.59	\$197.59	\$197.59	\$0.00	\$197.59	\$0.00	\$0.00	\$197.59	\$197.59	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$6,588.00	\$6,588.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$6,588.00	\$6,588.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$83,769.00	\$29,234.72	\$112,994.72	\$111,578.72	\$1,416.00	\$111,578.72	\$0.00	\$1,416.00	\$111,578.72	\$111,578.72	\$0.00
2381 Mercancías adquiridas para su comercialización	\$83,769.00	\$29,234.72	\$112,994.72	\$111,578.72	\$1,416.00	\$111,578.72	\$0.00	\$1,416.00	\$111,578.72	\$111,578.72	\$0.00
2390 Otros productos adquiridos como materia prima	\$19,044.91	-\$19,044.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391 Otros productos adquiridos como materia prima	\$19,044.91	-\$19,044.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$347,205.67	\$2,210,329.33	\$2,557,535.00	\$2,540,742.99	\$16,792.01	\$2,540,742.99	\$0.00	\$16,792.01	\$1,437,344.09	\$1,437,344.09	\$1,103,398.90
2410 Productos minerales no metálicos	\$4,890.22	-\$4,890.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$4,890.22	-\$4,890.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$19,560.88	\$303,055.13	\$322,616.01	\$322,616.01	\$0.00	\$322,616.01	\$0.00	\$0.00	\$213,576.01	\$213,576.01	\$109,040.00
2441 Madera y productos de madera	\$19,560.88	\$303,055.13	\$322,616.01	\$322,616.01	\$0.00	\$322,616.01	\$0.00	\$0.00	\$213,576.01	\$213,576.01	\$109,040.00
2450 Vidrio y productos de vidrio	\$20,341.32	\$38,297.47	\$57,638.79	\$57,638.79	\$0.00	\$57,638.79	\$0.00	\$0.00	\$50,138.79	\$50,138.79	\$17,500.00
2451 Vidrio y productos de vidrio	\$20,341.32	\$38,297.47	\$57,638.79	\$57,638.79	\$0.00	\$57,638.79	\$0.00	\$0.00	\$50,138.79	\$50,138.79	\$17,500.00
2460 Material eléctrico y electrónico	\$146,206.53	\$715,825.25	\$862,031.83	\$862,501.87	\$30.01	\$862,501.87	\$0.00	\$30.01	\$862,501.87	\$862,501.87	\$0.00
2461 Material eléctrico y electrónico	\$146,206.53	\$715,825.25	\$862,031.83	\$862,501.87	\$30.01	\$862,501.87	\$0.00	\$30.01	\$862,501.87	\$862,501.87	\$0.00
2470 Artículos metálicos para la construcción	\$18,560.88	-\$13,096.33	\$5,464.55	\$5,464.55	\$0.00	\$5,464.55	\$0.00	\$0.00	\$5,464.55	\$5,464.55	\$0.00
2471 Artículos metálicos para la construcción	\$18,560.88	-\$13,096.33	\$5,464.55	\$5,464.55	\$0.00	\$5,464.55	\$0.00	\$0.00	\$5,464.55	\$5,464.55	\$0.00
2480 Materiales complementarios	\$19,560.88	\$1,213,948.90	\$1,233,509.78	\$1,216,742.78	\$16,762.00	\$1,216,742.78	\$0.00	\$16,762.00	\$278,024.74	\$278,024.74	\$950,723.04



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2481 Materiales complementarios	\$19,560.88	\$1,213,948.00	\$1,233,509.78	\$1,216,747.78	\$16,762.00	\$1,216,747.78	\$0.00	\$16,762.00	\$278,674.74	\$278,674.74	\$938,729.04
2490 Otros materiales y artículos de construcción y reparación	\$107,584.86	-\$42,810.87	\$64,773.99	\$64,773.99	\$0.00	\$64,773.99	\$0.00	\$0.00	\$26,638.13	\$26,638.13	\$36,133.83
2491 Otros materiales y artículos de construcción y reparación	\$107,584.86	-\$42,810.87	\$64,773.99	\$64,773.99	\$0.00	\$64,773.99	\$0.00	\$0.00	\$26,638.13	\$26,638.13	\$36,133.83
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$792.66	-\$792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$792.66	-\$792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$792.66	-\$792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hilos, plásticos y derivados	\$0.00	\$529.89	\$529.89	\$529.89	\$0.00	\$529.89	\$0.00	\$0.00	\$529.89	\$529.89	\$0.00
2561 Fibras sintéticas, hilos, plásticos y derivados	\$0.00	\$529.89	\$529.89	\$529.89	\$0.00	\$529.89	\$0.00	\$0.00	\$529.89	\$529.89	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,329.66	\$6,483.74	\$43,823.40	\$43,823.40	\$0.00	\$43,823.40	\$0.00	\$0.00	\$43,823.40	\$43,823.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$37,329.66	\$6,483.74	\$43,823.40	\$43,823.40	\$0.00	\$43,823.40	\$0.00	\$0.00	\$43,823.40	\$43,823.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$37,329.66	\$6,483.74	\$43,823.40	\$43,823.40	\$0.00	\$43,823.40	\$0.00	\$0.00	\$43,823.40	\$43,823.40	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$8,085.73	\$64,006.58	\$72,092.57	\$72,092.57	\$0.00	\$72,092.57	\$0.00	\$0.00	\$72,092.57	\$72,092.57	\$0.00
2710 Vestuario y uniformes	\$0.00	\$63,006.58	\$63,006.58	\$63,006.58	\$0.00	\$63,006.58	\$0.00	\$0.00	\$63,006.58	\$63,006.58	\$0.00
2711 Vestuario y uniformes	\$0.00	\$63,006.58	\$63,006.58	\$63,006.58	\$0.00	\$63,006.58	\$0.00	\$0.00	\$63,006.58	\$63,006.58	\$0.00
2720 Prendas de seguridad y protección personal	\$8,085.73	-\$8,085.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$8,085.73	-\$8,085.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2731 Artículos deportivos	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2740 Productos textiles	\$0.00	\$8,738.01	\$8,738.01	\$8,738.01	\$0.00	\$8,738.01	\$0.00	\$0.00	\$8,738.01	\$8,738.01	\$0.00
2741 Productos textiles	\$0.00	\$8,738.01	\$8,738.01	\$8,738.01	\$0.00	\$8,738.01	\$0.00	\$0.00	\$8,738.01	\$8,738.01	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de v.	\$0.00	\$918.00	\$918.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de v.	\$0.00	\$918.00	\$918.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M.	\$88,478.48	\$36,365.90	\$124,845.38	\$124,845.38	\$0.00	\$124,845.38	\$0.00	\$0.00	\$121,180.34	\$123,060.35	\$1,185.00
2910 Herramientas menores	\$18,852.15	\$7,141.54	\$23,994.70	\$23,994.70	\$0.00	\$23,994.70	\$0.00	\$0.00	\$22,809.70	\$22,809.70	\$1,185.00
2911 Herramientas menores	\$18,852.15	\$7,141.54	\$23,994.70	\$23,994.70	\$0.00	\$23,994.70	\$0.00	\$0.00	\$22,809.70	\$22,809.70	\$1,185.00
2920 Refacciones y accesorios menores de edificios	\$18,852.01	\$37,042.24	\$53,902.24	\$53,902.24	\$0.00	\$53,902.24	\$0.00	\$0.00	\$53,902.24	\$53,902.24	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,852.01	\$37,042.24	\$53,902.24	\$53,902.24	\$0.00	\$53,902.24	\$0.00	\$0.00	\$53,902.24	\$53,902.24	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip.	\$16,853.01	-\$15,563.02	\$869.99	\$869.99	\$0.00	\$869.99	\$0.00	\$0.00	\$869.99	\$869.99	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip.	\$16,853.01	-\$15,563.02	\$869.99	\$869.99	\$0.00	\$869.99	\$0.00	\$0.00	\$869.99	\$869.99	\$0.00
2940 Refacciones y accesorios menores de equipo de comput.	\$33,706.02	\$2,048.16	\$35,754.18	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$33,204.16	\$33,754.18	\$0.00
2941 Refacciones y accesorios menores de equipo de comput.	\$33,706.02	\$2,048.16	\$35,754.18	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$33,204.16	\$33,754.18	\$0.00
2950 Refacciones y accesorios menores de equipo de transpo.	\$4,213.26	\$0,069.41	\$6,282.67	\$6,282.67	\$0.00	\$6,282.67	\$0.00	\$0.00	\$6,282.67	\$6,282.67	\$0.00
2951 Refacciones y accesorios menores de equipo de transpo.	\$4,213.26	\$0,069.41	\$6,282.67	\$6,282.67	\$0.00	\$6,282.67	\$0.00	\$0.00	\$6,282.67	\$6,282.67	\$0.00
2980 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,041.58	\$4,041.58	\$4,041.58	\$0.00	\$4,041.58	\$0.00	\$0.00	\$4,041.58	\$4,041.58	\$0.00
2981 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,041.58	\$4,041.58	\$4,041.58	\$0.00	\$4,041.58	\$0.00	\$0.00	\$4,041.58	\$4,041.58	\$0.00



Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$5,652,569.42	\$17,850,396.02	\$23,702,965.44	\$22,255,582.01	\$1,447,413.43	\$22,241,325.47	\$14,226.54	\$1,461,639.97	\$19,873,771.85	\$19,362,286.93	\$2,379,036.54
3100 SERVICIOS BÁSICOS	\$194,821.53	\$788,789.38	\$1,253,371.11	\$1,253,371.59	\$19.15	\$1,253,371.59	\$0.00	\$19.15	\$1,183,839.54	\$1,183,839.54	\$72,537.42
3110 Energía eléctrica	\$204,537.22	\$539,659.78	\$843,997.00	\$843,997.00	\$0.00	\$843,997.00	\$0.00	\$0.00	\$786,183.00	\$786,183.00	\$57,814.00
3111 Energía eléctrica	\$204,537.22	\$539,659.78	\$843,997.00	\$843,997.00	\$0.00	\$843,997.00	\$0.00	\$0.00	\$786,183.00	\$786,183.00	\$57,814.00
3120 Gas	\$10,114.58	-\$1,659.23	\$8,486.30	\$8,467.34	\$18.96	\$8,467.34	\$0.00	\$18.96	\$6,660.73	\$6,660.73	\$1,806.61
3121 Gas	\$10,114.58	-\$1,659.23	\$8,486.30	\$8,467.34	\$18.96	\$8,467.34	\$0.00	\$18.96	\$6,660.73	\$6,660.73	\$1,806.61
3130 Agua	\$70,289.18	\$50,235.84	\$70,525.00	\$70,525.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$65,873.00	\$65,873.00	\$4,652.00
3131 Agua	\$70,289.18	\$50,235.84	\$70,525.00	\$70,525.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$65,873.00	\$65,873.00	\$4,652.00
3140 Telefonía tradicional	\$75,009.84	\$47,363.35	\$122,433.19	\$122,433.19	\$0.00	\$122,433.19	\$0.00	\$0.00	\$122,433.19	\$122,433.19	\$0.00
3141 Telefonía tradicional	\$75,009.84	\$47,363.35	\$122,433.19	\$122,433.19	\$0.00	\$122,433.19	\$0.00	\$0.00	\$122,433.19	\$122,433.19	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$102,114.69	\$102,114.69	\$102,114.69	\$0.00	\$102,114.69	\$0.00	\$0.00	\$102,114.69	\$102,114.69	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$102,114.69	\$102,114.69	\$102,114.69	\$0.00	\$102,114.69	\$0.00	\$0.00	\$102,114.69	\$102,114.69	\$0.00
3180 Servicios postales y telegráficos	\$5,258.92	-\$1,827.76	\$4,258.92	\$4,258.92	\$0.10	\$4,258.92	\$0.00	\$0.09	\$4,258.92	\$4,258.92	\$0.00
3182 Servicios postales	\$5,258.92	-\$1,827.76	\$4,258.92	\$4,258.92	\$0.10	\$4,258.92	\$0.00	\$0.09	\$4,258.92	\$4,258.92	\$0.00
3190 Servicios integrales y otros servicios	\$48,693.95	\$52,881.36	\$101,575.91	\$101,575.82	\$0.09	\$101,575.82	\$0.00	\$0.09	\$93,315.01	\$93,315.01	\$8,259.81
3191 Servicios integrales y otros servicios	\$48,693.95	\$52,881.36	\$101,575.91	\$101,575.82	\$0.09	\$101,575.82	\$0.00	\$0.09	\$93,315.01	\$93,315.01	\$8,259.81
3200 SERVICIOS DE ARRENDAMIENTO	\$495,692.91	-\$97,785.78	\$457,907.62	\$467,227.66	\$680.02	\$467,227.66	\$0.00	\$680.02	\$465,719.60	\$465,719.60	\$1,508.00
3220 Arrendamiento de edificios	\$0.00	\$141,373.44	\$141,373.44	\$141,373.44	\$0.00	\$141,373.44	\$0.00	\$0.00	\$141,373.44	\$141,373.44	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$141,373.44	\$141,373.44	\$141,373.44	\$0.00	\$141,373.44	\$0.00	\$0.00	\$141,373.44	\$141,373.44	\$0.00
3250 Arrendamiento de equipo de transporte	\$128,412.57	-\$88,877.38	\$39,535.19	\$39,535.19	\$0.00	\$39,535.19	\$0.00	\$0.00	\$39,535.19	\$39,535.19	\$0.00
3251 Arrendamiento de equipo de transporte	\$128,412.57	-\$88,877.38	\$39,535.19	\$39,535.19	\$0.00	\$39,535.19	\$0.00	\$0.00	\$39,535.19	\$39,535.19	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
3270 Arrendamiento de activos intangibles	\$256,826.14	-\$256,826.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$256,826.14	-\$256,826.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$110,455.20	\$142,329.79	\$252,778.99	\$252,098.97	\$680.02	\$252,098.97	\$0.00	\$680.02	\$250,599.97	\$250,599.97	\$1,508.00
3291 Otros arrendamientos	\$110,455.20	\$142,329.79	\$252,778.99	\$252,098.97	\$680.02	\$252,098.97	\$0.00	\$680.02	\$250,599.97	\$250,599.97	\$1,508.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$395,281.02	\$13,000,841.28	\$13,644,122.30	\$12,615,529.07	\$1,028,593.23	\$12,601,302.65	\$14,226.41	\$1,042,819.04	\$12,910,725.15	\$12,007,940.27	\$693,362.39
3310 Servicios legales, contabilidad, auditoría y relacionados	\$7,336.55	\$201,627.64	\$208,964.30	\$208,964.30	\$0.00	\$208,964.30	\$0.00	\$0.00	\$208,964.30	\$208,964.30	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$7,336.55	\$201,627.64	\$208,964.30	\$208,964.30	\$0.00	\$208,964.30	\$0.00	\$0.00	\$208,964.30	\$208,964.30	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,154.74	\$348,154.74	\$348,154.74	\$0.00	\$348,154.74	\$0.00	\$0.00	\$348,154.74	\$348,154.74	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,154.74	\$348,154.74	\$348,154.74	\$0.00	\$348,154.74	\$0.00	\$0.00	\$348,154.74	\$348,154.74	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnicos	\$88,040.35	\$147,307.39	\$225,347.74	\$225,347.74	\$0.00	\$225,347.74	\$0.00	\$0.00	\$225,347.74	\$225,347.74	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnicos	\$88,040.35	\$147,307.39	\$225,347.74	\$225,347.74	\$0.00	\$225,347.74	\$0.00	\$0.00	\$225,347.74	\$225,347.74	\$0.00
3340 Servicios de capacitación	\$0.00	\$13,264.62	\$13,264.62	\$11,640.62	\$1,624.00	\$11,640.62	\$0.00	\$1,624.00	\$9,000.00	\$9,000.00	\$2,640.62



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 Servicios de capacitación	\$0.00	\$13,264.62	\$13,264.62	\$11,840.62	\$1,624.00	\$1,640.52	\$0.00	\$1,624.00	\$2,300.00	\$9,000.00	\$2,540.62
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$22,010.65	\$82,127.47	\$104,137.52	\$104,062.68	\$75.44	\$104,062.68	\$0.00	\$75.44	\$104,062.68	\$104,062.68	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$22,010.65	\$82,127.47	\$104,137.52	\$104,062.68	\$75.44	\$104,062.68	\$0.00	\$75.44	\$104,062.68	\$104,062.68	\$0.00
3380 Servicios de vigilancia	\$145,733.95	\$81,554.64	\$228,288.00	\$228,288.00	\$0.00	\$228,288.00	\$0.00	\$0.00	\$228,288.00	\$228,288.00	\$0.00
3381 Servicios de vigilancia	\$145,733.95	\$81,554.64	\$228,288.00	\$228,288.00	\$0.00	\$228,288.00	\$0.00	\$0.00	\$228,288.00	\$228,288.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$71,160.00	\$12,434,805.38	\$12,505,965.38	\$11,479,071.59	\$1,026,893.79	\$11,464,845.48	\$14,226.41	\$1,041,120.20	\$10,375,908.09	\$10,874,123.41	\$50,721.77
3391 Servicios profesionales, científicos y técnicos integrales	\$71,160.00	\$12,434,805.38	\$12,505,965.38	\$11,479,071.59	\$1,026,893.79	\$11,464,845.48	\$14,226.41	\$1,041,120.20	\$10,375,908.09	\$10,874,123.41	\$50,721.77
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$223,697.14	-\$25,145.37	\$198,547.77	\$165,317.91	\$12,229.86	\$169,317.91	\$0.00	\$12,229.86	\$186,062.71	\$166,062.71	\$255.20
3410 Servicios financieros y bancarios	\$37,282.85	\$12,652.22	\$49,935.07	\$37,705.51	\$12,229.86	\$37,705.51	\$0.00	\$12,229.86	\$37,705.51	\$37,705.51	\$0.00
3411 Servicios financieros y bancarios	\$37,282.85	\$12,652.22	\$49,935.07	\$37,705.51	\$12,229.86	\$37,705.51	\$0.00	\$12,229.86	\$37,705.51	\$37,705.51	\$0.00
3450 Seguro de bienes patrimoniales	\$186,414.29	-\$183,986.09	\$2,429.20	\$2,429.20	\$0.00	\$2,429.20	\$0.00	\$0.00	\$2,429.20	\$2,429.20	\$0.00
3451 Seguro de bienes patrimoniales	\$186,414.29	-\$183,986.09	\$2,429.20	\$2,429.20	\$0.00	\$2,429.20	\$0.00	\$0.00	\$2,429.20	\$2,429.20	\$0.00
3470 Platos y monedas	\$0.00	\$146,183.50	\$146,183.50	\$146,183.20	\$0.30	\$146,183.20	\$0.00	\$0.30	\$145,928.00	\$145,928.00	\$255.20
3471 Platos y monedas	\$0.00	\$146,183.50	\$146,183.50	\$146,183.20	\$0.30	\$146,183.20	\$0.00	\$0.30	\$145,928.00	\$145,928.00	\$255.20
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$718,779.45	\$2,075,903.52	\$2,794,682.97	\$2,762,173.00	\$32,509.97	\$2,762,173.00	\$0.00	\$32,509.97	\$2,543,658.30	\$2,541,558.39	\$220,220.61
3510 Conservación y mantenimiento menor de inmuebles	\$82,625.88	\$1,255,684.30	\$1,338,320.18	\$1,338,320.18	\$0.00	\$1,338,320.18	\$0.00	\$0.00	\$1,257,016.48	\$1,248,316.48	\$90,003.70
3511 Conservación y mantenimiento menor de inmuebles	\$82,625.88	\$1,255,684.30	\$1,338,320.18	\$1,338,320.18	\$0.00	\$1,338,320.18	\$0.00	\$0.00	\$1,257,016.48	\$1,248,316.48	\$90,003.70
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$12,393.88	\$8,834.12	\$21,228.00	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$21,228.00	\$21,228.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$12,393.88	\$8,834.12	\$21,228.00	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$21,228.00	\$21,228.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$12,393.88	\$37,285.73	\$49,679.58	\$19,175.64	\$30,503.94	\$19,175.64	\$0.00	\$30,503.94	\$18,421.64	\$18,421.64	\$754.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$12,393.88	\$37,285.73	\$49,679.58	\$19,175.64	\$30,503.94	\$19,175.64	\$0.00	\$30,503.94	\$18,421.64	\$18,421.64	\$754.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,528.23	\$34,412.50	\$44,740.73	\$44,740.73	\$0.00	\$44,740.73	\$0.00	\$0.00	\$44,740.73	\$44,740.73	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,528.23	\$34,412.50	\$44,740.73	\$44,740.73	\$0.00	\$44,740.73	\$0.00	\$0.00	\$44,740.73	\$44,740.73	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, c	\$6,195.94	\$5,273.06	\$12,470.00	\$12,470.00	\$0.00	\$12,470.00	\$0.00	\$0.00	\$12,470.00	\$12,470.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$6,195.94	\$5,273.06	\$12,470.00	\$12,470.00	\$0.00	\$12,470.00	\$0.00	\$0.00	\$12,470.00	\$12,470.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$537,068.18	\$740,688.30	\$1,277,756.48	\$1,277,756.45	\$0.03	\$1,277,756.45	\$0.00	\$0.03	\$1,143,293.54	\$1,148,293.54	\$129,462.91
3581 Servicios de limpieza y manejo de desechos	\$537,068.18	\$740,688.30	\$1,277,756.48	\$1,277,756.45	\$0.03	\$1,277,756.45	\$0.00	\$0.03	\$1,143,293.54	\$1,148,293.54	\$129,462.91
3590 Servicios de jardinería y fumigación	\$55,772.45	-\$7,284.40	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
3591 Servicios de jardinería y fumigación	\$55,772.45	-\$7,284.40	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIT	\$298,182.91	\$1,964,330.66	\$2,262,513.59	\$2,171,642.53	\$90,871.06	\$2,171,642.40	\$0.13	\$90,871.19	\$1,205,013.28	\$1,205,013.28	\$376,629.12
3610 Difusión por radio, televisión y otros medios de mensajes	\$285,104.42	\$1,428,086.43	\$1,713,190.85	\$1,626,999.48	\$86,231.06	\$1,626,956.36	\$0.13	\$86,231.19	\$1,181,451.44	\$1,181,451.44	\$448,504.92
3611 Difusión por radio, televisión y otros medios de mensajes	\$232,799.24	-\$209,357.98	\$23,433.16	\$23,433.16	\$0.00	\$23,433.16	\$0.00	\$0.00	\$23,433.16	\$23,433.16	\$0.00
3613 Servicio de impresión y reproducción	\$52,314.18	\$1,637,443.21	\$1,689,757.39	\$1,600,526.33	\$86,231.06	\$1,603,526.20	\$0.13	\$86,231.19	\$1,158,021.28	\$1,158,021.28	\$445,504.92
3620 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$534,498.24	\$534,498.24	\$534,498.24	\$0.00	\$534,498.24	\$0.00	\$0.00	\$104,186.04	\$104,186.04	\$430,312.20
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$534,498.24	\$534,498.24	\$534,498.24	\$0.00	\$534,498.24	\$0.00	\$0.00	\$104,186.04	\$104,186.04	\$430,312.20



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Ur. mjo.
Rep. del Estado de San Luis Potosí

Fecha y hora de Impresión: 17/ene/2019 02:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3630 Servicios de creatividad, preproducción y producción de	\$0.00	\$14,824.80	\$14,824.80	\$10,184.80	\$4,640.00	\$10,184.80	\$0.00	\$4,640.00	\$9,372.80	\$9,372.80	\$612.00
3631 Servicios de creatividad, preproducción y producción de	\$0.00	\$14,824.80	\$14,824.80	\$10,184.80	\$4,640.00	\$10,184.80	\$0.00	\$4,640.00	\$9,372.80	\$9,372.80	\$612.00
3640 Servicios de revelado de fotografías	\$13,078.49	-\$13,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$13,078.49	-\$13,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,664,557.43	-\$133,240.99	\$1,797,798.42	\$1,725,758.69	\$72,039.73	\$1,725,758.69	\$0.00	\$72,039.73	\$1,558,785.65	\$1,558,785.65	\$166,972.84
3710 Pasajes aéreos	\$115,322.43	\$211,523.57	\$327,846.00	\$327,845.99	\$0.01	\$327,845.99	\$0.00	\$0.01	\$310,366.59	\$310,366.59	\$17,479.40
3711 Pasajes aéreos	\$115,322.43	\$211,523.57	\$327,846.00	\$327,845.99	\$0.01	\$327,845.99	\$0.00	\$0.01	\$310,366.59	\$310,366.59	\$17,479.40
3720 Pasajes terrestres	\$154,410.28	-\$146,316.62	\$8,093.66	\$8,093.65	\$0.00	\$8,093.66	\$0.00	\$0.00	\$8,093.66	\$8,093.66	\$0.00
3721 Pasajes terrestres	\$154,410.28	-\$146,316.62	\$8,093.66	\$8,093.65	\$0.00	\$8,093.66	\$0.00	\$0.00	\$8,093.66	\$8,093.66	\$0.00
3750 Viajes en el país	\$394,856.60	-\$340,259.76	\$14,606.83	\$14,606.83	\$0.00	\$14,606.83	\$0.00	\$0.00	\$14,606.83	\$14,606.83	\$0.00
3751 Viajes en el país	\$394,856.60	-\$340,259.76	\$14,606.83	\$14,606.83	\$0.00	\$14,606.83	\$0.00	\$0.00	\$14,606.83	\$14,606.83	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$51,470.04	-\$46,329.60	\$5,140.54	\$5,140.54	\$0.00	\$5,140.54	\$0.00	\$0.00	\$5,140.54	\$5,140.54	\$0.00
3780 Servicios integrales de traslado y viáticos	\$987,497.99	\$461,701.84	\$1,449,199.83	\$1,377,160.11	\$72,039.72	\$1,377,160.11	\$0.00	\$72,039.72	\$1,227,666.67	\$1,227,666.67	\$149,493.44
3781 Servicios integrales de traslado y viáticos	\$987,497.99	\$461,701.84	\$1,449,199.83	\$1,377,160.11	\$72,039.72	\$1,377,160.11	\$0.00	\$72,039.72	\$1,227,666.67	\$1,227,666.67	\$149,493.44
3790 Otros servicios de traslado y hospedaje	\$51,470.04	-\$51,417.04	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$51,470.04	-\$51,417.04	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00
3800 SERVICIOS GENERALES	\$1,403,979.89	-\$1,037,840.30	\$366,139.59	\$203,233.54	\$82,500.00	\$283,233.54	\$0.00	\$82,500.00	\$276,273.54	\$276,273.54	\$6,960.00
3810 Gastos de personal	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3811 Gastos de personal	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3840 Exposiciones	\$1,231,764.33	-\$892,819.69	\$338,944.64	\$256,465.24	\$82,500.00	\$256,465.24	\$0.00	\$82,500.00	\$249,505.24	\$249,505.24	\$6,960.00
3841 Exposiciones	\$359,317.63	-\$352,225.85	\$7,091.78	\$7,091.78	\$0.00	\$7,091.78	\$0.00	\$0.00	\$7,091.78	\$7,091.78	\$0.00
3843 Espectáculos culturales	\$872,466.70	-\$540,593.24	\$331,873.46	\$249,373.46	\$82,500.00	\$249,373.46	\$0.00	\$82,500.00	\$212,413.46	\$212,413.46	\$6,960.00
3850 Gastos de representación	\$171,795.55	-\$154,627.27	\$17,168.28	\$17,268.29	\$0.00	\$17,268.29	\$0.00	\$0.00	\$17,268.29	\$17,268.29	\$0.00
3851 Gastos de representación	\$171,795.55	-\$154,627.27	\$17,168.28	\$17,268.29	\$0.00	\$17,268.29	\$0.00	\$0.00	\$17,268.29	\$17,268.29	\$0.00
3900 OTROS SERVICIOS GENERALES	\$250,172.14	\$670,060.98	\$920,233.12	\$700,291.71	\$129,941.41	\$790,291.71	\$0.00	\$129,941.41	\$349,693.75	\$349,693.75	\$440,507.96
3920 Impuestos y derechos	\$250,172.14	\$195,815.72	\$445,987.86	\$439,714.00	\$6,273.86	\$439,714.00	\$0.00	\$6,273.86	\$347,821.00	\$347,821.00	\$91,893.00
3921 Impuestos y derechos	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
3922 Impuesto sobre nómina	\$249,817.85	\$172,461.65	\$422,279.50	\$416,714.00	\$6,273.86	\$416,714.00	\$0.00	\$6,273.86	\$324,821.00	\$324,821.00	\$91,893.00
3924 Otras contribuciones derivadas de una relación laboral	\$659.29	-\$659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas de vehículos oficiales	\$0.00	\$1,014.00	\$1,014.00	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$472,402.46	\$472,402.46	\$349,704.96	\$123,697.50	\$349,704.96	\$0.00	\$123,697.50	\$0.00	\$0.00	\$349,704.96
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$472,402.46	\$472,402.46	\$349,704.96	\$123,697.50	\$349,704.96	\$0.00	\$123,697.50	\$0.00	\$0.00	\$349,704.96
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,872.75	\$1,872.75	\$1,872.75	\$0.00	\$1,872.75	\$0.00	\$0.00	\$1,872.75	\$1,872.75	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,872.75	\$1,872.75	\$1,872.75	\$0.00	\$1,872.75	\$0.00	\$0.00	\$1,872.75	\$1,872.75	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$744,409.96	\$744,409.96	\$732,919.00	\$11,490.96	\$732,919.00	\$0.00	\$11,490.96	\$732,919.00	\$732,919.00	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$11,490.96	\$11,490.96	\$0.00	\$11,490.96	\$0.00	\$0.00	\$11,490.96	\$0.00	\$0.00	\$0.00
4240 Transferencias otorgadas a entidades federativas y mun.	\$0.00	\$11,490.96	\$11,490.96	\$0.00	\$11,490.96	\$0.00	\$0.00	\$11,490.96	\$0.00	\$0.00	\$0.00
4241 Transferencias otorgadas a entidades federativas y mun.	\$0.00	\$11,490.96	\$11,490.96	\$0.00	\$11,490.96	\$0.00	\$0.00	\$11,490.96	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$732,919.00	\$732,919.00	\$732,919.00	\$0.00	\$732,919.00	\$0.00	\$0.00	\$732,919.00	\$732,919.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$453,371.00	\$453,371.00	\$453,371.00	\$0.00	\$453,371.00	\$0.00	\$0.00	\$453,371.00	\$453,371.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$453,371.00	\$453,371.00	\$453,371.00	\$0.00	\$453,371.00	\$0.00	\$0.00	\$453,371.00	\$453,371.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$276,248.00	\$276,248.00	\$276,248.00	\$0.00	\$276,248.00	\$0.00	\$0.00	\$276,248.00	\$276,248.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$276,248.00	\$276,248.00	\$276,248.00	\$0.00	\$276,248.00	\$0.00	\$0.00	\$276,248.00	\$276,248.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$137,768.68	\$6,171,180.88	\$6,308,949.56	\$6,041,308.37	\$267,641.29	\$6,041,308.37	\$0.00	\$267,641.29	\$1,835,699.36	\$1,835,699.36	\$1,236,609.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$87,768.68	\$3,446,391.74	\$3,534,160.42	\$3,270,274.82	\$263,888.60	\$3,270,274.82	\$0.00	\$263,888.60	\$1,302,218.60	\$1,302,218.60	\$1,058,056.13
5110 Muebles de oficina y estantería	\$93,864.34	\$1,767,120.88	\$1,860,985.22	\$1,692,209.31	\$113,796.01	\$1,692,209.31	\$0.00	\$113,796.01	\$603,815.32	\$603,815.32	\$1,038,293.99
5111 Muebles de oficina y estantería	\$93,864.34	\$1,767,120.88	\$1,860,985.22	\$1,692,209.31	\$113,796.01	\$1,692,209.31	\$0.00	\$113,796.01	\$603,815.32	\$603,815.32	\$1,038,293.99
5120 Muebles, excepto de oficina y estantería	\$0.00	\$768,825.56	\$768,825.56	\$766,227.05	\$2,598.51	\$766,227.05	\$0.00	\$2,598.51	\$180,193.60	\$180,193.60	\$558,033.45
5121 Muebles, excepto de oficina y estantería	\$0.00	\$768,825.56	\$768,825.56	\$766,227.05	\$2,598.51	\$766,227.05	\$0.00	\$2,598.51	\$180,193.60	\$180,193.60	\$558,033.45
5150 Equipo de cómputo y de tecnologías de la información	\$48,884.34	\$865,712.50	\$914,596.84	\$771,303.77	\$147,293.07	\$771,303.77	\$0.00	\$147,293.07	\$477,675.08	\$477,675.08	\$203,628.69
5151 Equipo de cómputo y de tecnologías de la información	\$48,884.34	\$865,712.50	\$914,596.84	\$771,303.77	\$147,293.07	\$771,303.77	\$0.00	\$147,293.07	\$477,675.08	\$477,675.08	\$203,628.69
5190 Otros mobiliarios y equipos de administración	\$0.00	\$40,735.70	\$40,735.70	\$40,534.69	\$201.01	\$40,534.69	\$0.00	\$201.01	\$40,534.69	\$40,534.69	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$40,735.70	\$40,735.70	\$40,534.69	\$201.01	\$40,534.69	\$0.00	\$201.01	\$40,534.69	\$40,534.69	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,533,549.79	\$2,533,549.79	\$2,532,485.96	\$1,063.81	\$2,532,485.96	\$0.00	\$1,063.81	\$362,125.88	\$362,125.88	\$2,170,360.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$2,368,925.98	\$2,368,925.99	\$2,368,925.98	\$1,000.01	\$2,368,925.98	\$0.00	\$1,000.01	\$193,565.98	\$193,565.98	\$2,170,360.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$2,368,925.98	\$2,368,925.99	\$2,368,925.98	\$1,000.01	\$2,368,925.98	\$0.00	\$1,000.01	\$193,565.98	\$193,565.98	\$2,170,360.00
5230 Cámaras fotográficas y de video	\$0.00	\$163,623.80	\$163,623.80	\$163,560.00	\$63.80	\$163,560.00	\$0.00	\$63.80	\$163,560.00	\$163,560.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$163,623.80	\$163,623.80	\$163,560.00	\$63.80	\$163,560.00	\$0.00	\$63.80	\$163,560.00	\$163,560.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$199,507.15	\$199,507.15	\$196,918.27	\$2,688.88	\$196,918.27	\$0.00	\$2,688.88	\$129,725.39	\$129,725.39	\$67,192.88
5610 Maquinaria y equipo agropecuario	\$0.00	\$3,795.00	\$3,795.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$3,795.00	\$3,795.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$14,469.00	\$14,469.00	\$14,469.00	\$0.00	\$14,469.00	\$0.00	\$0.00	\$14,469.00	\$14,469.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$14,469.00	\$14,469.00	\$14,469.00	\$0.00	\$14,469.00	\$0.00	\$0.00	\$14,469.00	\$14,469.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2011.

Fecha y hora de impresión: 17/ene/2012 02:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690 Otros equipos	\$0.00	\$169,163.15	\$169,163.15	\$166,474.27	\$2,688.88	\$166,474.27	\$0.00	\$2,688.88	\$99,281.39	\$99,281.39	\$67,192.89
5691 Otros equipos	\$0.00	\$169,163.15	\$169,163.15	\$166,474.27	\$2,688.88	\$166,474.27	\$0.00	\$2,688.88	\$99,281.39	\$99,281.39	\$67,192.88
5900 ACTIVOS INTANGIBLES	\$50,000.00	-\$11,670.70	\$38,329.30	\$38,329.30	\$0.00	\$38,329.30	\$0.00	\$0.00	\$38,329.30	\$38,329.30	\$0.00
5910 Software	\$40,000.00	-\$11,670.70	\$38,329.30	\$38,329.30	\$0.00	\$38,329.30	\$0.00	\$0.00	\$38,329.30	\$38,329.30	\$0.00
5911 Software	\$50,000.00	-\$11,670.70	\$38,329.30	\$38,329.30	\$0.00	\$38,329.30	\$0.00	\$0.00	\$38,329.30	\$38,329.30	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
Total	\$30,350,447.00	\$24,865,030.46	\$55,215,477.46	\$53,444,107.48	\$1,771,370.00	\$53,421,675.94	\$22,431.54	\$1,247,056.52	\$45,125,850.91	\$45,116,918.91	\$8,304,760.03



LIC. BLANCA SAENZ DURAN
DIRECTORA ADMINISTRATIVA



LIC. LAURA ELENA GONZALEZ SANCHEZ
DIRECTORA GENERAL