



Usr: Itrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Fuente de Financiamiento 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
<b>1 RECURSOS FEDERALES</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$18,823.93	\$18,823.93	\$18,823.93	\$0.00	\$18,823.93	\$0.00	\$0.00	\$18,823.93	\$18,823.93	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$18,823.93	\$18,823.93	\$18,823.93	\$0.00	\$18,823.93	\$0.00	\$0.00	\$18,823.93	\$18,823.93	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,827.83	\$13,827.83	\$13,827.83	\$0.00	\$13,827.83	\$0.00	\$0.00	\$13,827.83	\$13,827.83	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,827.83	\$13,827.83	\$13,827.83	\$0.00	\$13,827.83	\$0.00	\$0.00	\$13,827.83	\$13,827.83	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$4,996.10	\$4,996.10	\$4,996.10	\$0.00	\$4,996.10	\$0.00	\$0.00	\$4,996.10	\$4,996.10	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$4,996.10	\$4,996.10	\$4,996.10	\$0.00	\$4,996.10	\$0.00	\$0.00	\$4,996.10	\$4,996.10	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$1,967,430.94	\$1,967,430.94	\$474,883.11	\$1,492,547.83	\$474,883.11	\$0.00	\$1,492,547.83	\$394,245.64	\$394,245.64	\$80,637.47
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,285,803.64	\$1,285,803.64	\$379,771.78	\$906,031.86	\$379,771.78	\$0.00	\$906,031.86	\$342,522.31	\$342,522.31	\$37,249.47
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,285,803.64	\$1,285,803.64	\$379,771.78	\$906,031.86	\$379,771.78	\$0.00	\$906,031.86	\$342,522.31	\$342,522.31	\$37,249.47
3391 Servicios profesionales, Honorarios	\$0.00	\$1,285,803.64	\$1,285,803.64	\$379,771.78	\$906,031.86	\$379,771.78	\$0.00	\$906,031.86	\$342,522.31	\$342,522.31	\$37,249.47
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$66.38	\$66.38	\$63.80	\$2.58	\$63.80	\$0.00	\$2.58	\$63.80	\$63.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$66.38	\$66.38	\$63.80	\$2.58	\$63.80	\$0.00	\$2.58	\$63.80	\$63.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$66.38	\$66.38	\$63.80	\$2.58	\$63.80	\$0.00	\$2.58	\$63.80	\$63.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$0.00	\$195,003.90	\$195,003.90	\$0.00	\$195,003.90	\$0.00	\$0.00	\$195,003.90	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$195,003.90	\$195,003.90	\$0.00	\$195,003.90	\$0.00	\$0.00	\$195,003.90	\$0.00	\$0.00	\$0.00
3613 Servicio de impresión y reproducción	\$0.00	\$195,003.90	\$195,003.90	\$0.00	\$195,003.90	\$0.00	\$0.00	\$195,003.90	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$486,557.02	\$486,557.02	\$95,047.53	\$391,509.49	\$95,047.53	\$0.00	\$391,509.49	\$51,659.53	\$51,659.53	\$43,388.00
3710 Pasajes aéreos	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$29,890.00	\$29,890.00	\$13,310.00
3711 Pasajes aéreos	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$29,890.00	\$29,890.00	\$13,310.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$443,357.02	\$443,357.02	\$51,847.53	\$391,509.49	\$51,847.53	\$0.00	\$391,509.49	\$21,769.53	\$21,769.53	\$30,078.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$443,357.02	\$443,357.02	\$51,847.53	\$391,509.49	\$51,847.53	\$0.00	\$391,509.49	\$21,769.53	\$21,769.53	\$30,078.00
<b>RECURSOS FEDERALES</b>	\$0.00	\$1,986,254.87	\$1,986,254.87	\$493,707.04	\$1,492,547.83	\$493,707.04	\$0.00	\$1,492,547.83	\$413,069.57	\$413,069.57	\$80,637.47
<b>2 RECURSOS ESTATALES</b>											
1000 SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,785,330.67	\$0.00	\$20,836,774.55	\$3,948,556.12	\$3,948,556.12	\$20,263,282.52	\$20,263,282.52	\$573,492.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,360,039.19	-\$195,945.45	\$13,164,093.74	\$13,164,093.74	\$0.00	\$10,469,352.86	\$2,694,740.88	\$2,694,740.88	\$10,469,352.86	\$10,469,352.86	\$0.00
1130 Sueldos base al personal permanente	\$13,360,039.19	-\$195,945.45	\$13,164,093.74	\$13,164,093.74	\$0.00	\$10,469,352.86	\$2,694,740.88	\$2,694,740.88	\$10,469,352.86	\$10,469,352.86	\$0.00
1131 Sueldos base al personal permanente	\$13,360,039.19	-\$195,945.45	\$13,164,093.74	\$13,164,093.74	\$0.00	\$10,469,352.86	\$2,694,740.88	\$2,694,740.88	\$10,469,352.86	\$10,469,352.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$74,191.64	\$1,052,284.44	\$1,052,284.44	\$0.00	\$421,078.63	\$631,205.81	\$631,205.81	\$421,078.63	\$421,078.63	\$0.00



# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
1320	Primas de vacaciones, dominical y gratificación de fin de	\$978,092.80	\$74,191.64	\$1,052,284.44	\$1,052,284.44	\$0.00	\$421,078.63	\$631,205.81	\$631,205.81	\$421,078.63	\$421,078.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$474,969.68	\$74,191.64	\$549,161.32	\$549,161.32	\$0.00	\$358,922.26	\$190,239.06	\$190,239.06	\$358,922.26	\$358,922.26	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$62,156.37	\$440,966.75	\$440,966.75	\$62,156.37	\$62,156.37	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,939,258.50</b>	<b>-\$63,172.00</b>	<b>\$3,876,086.50</b>	<b>\$3,876,086.50</b>	<b>\$0.00</b>	<b>\$3,621,567.05</b>	<b>\$254,519.45</b>	<b>\$254,519.45</b>	<b>\$3,048,075.02</b>	<b>\$3,048,075.02</b>	<b>\$573,492.01</b>
1410	Aportaciones de seguridad social	\$1,713,187.29	-\$16,639.09	\$1,696,548.20	\$1,696,548.20	\$0.00	\$1,573,737.77	\$122,810.43	\$122,810.43	\$1,423,425.31	\$1,423,425.31	\$150,312.46
1411	Aportaciones de seguridad social	\$1,713,187.29	-\$16,639.09	\$1,696,548.20	\$1,696,548.20	\$0.00	\$1,573,737.77	\$122,810.43	\$122,810.43	\$1,423,425.31	\$1,423,425.31	\$150,312.46
1420	Aportaciones a fondos de vivienda	\$1,109,849.49	-\$46,532.91	\$1,063,316.58	\$1,063,316.58	\$0.00	\$1,012,256.57	\$51,060.01	\$51,060.01	\$802,360.45	\$802,360.45	\$209,896.12
1421	Aportaciones a fondos de vivienda	\$1,109,849.49	-\$46,532.91	\$1,063,316.58	\$1,063,316.58	\$0.00	\$1,012,256.57	\$51,060.01	\$51,060.01	\$802,360.45	\$802,360.45	\$209,896.12
1430	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$1,035,572.71	\$80,649.01	\$80,649.01	\$822,289.26	\$822,289.26	\$213,283.41
1431	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$1,035,572.71	\$80,649.01	\$80,649.01	\$822,289.26	\$822,289.26	\$213,283.41
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$59,829.44</b>	<b>\$0.00</b>	<b>\$59,829.44</b>	<b>\$59,829.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,829.44</b>	<b>\$59,829.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$6,448,110.74</b>	<b>\$184,925.81</b>	<b>\$6,633,036.55</b>	<b>\$6,633,036.55</b>	<b>\$0.00</b>	<b>\$6,324,776.01</b>	<b>\$308,260.54</b>	<b>\$308,260.54</b>	<b>\$6,324,776.01</b>	<b>\$6,324,776.01</b>	<b>\$0.00</b>
1710	Estímulos	\$6,448,110.74	\$184,925.81	\$6,633,036.55	\$6,633,036.55	\$0.00	\$6,324,776.01	\$308,260.54	\$308,260.54	\$6,324,776.01	\$6,324,776.01	\$0.00
1711	Estímulos	\$6,448,110.74	\$184,925.81	\$6,633,036.55	\$6,633,036.55	\$0.00	\$6,324,776.01	\$308,260.54	\$308,260.54	\$6,324,776.01	\$6,324,776.01	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,404,000.49</b>	<b>-\$749,591.44</b>	<b>\$654,409.05</b>	<b>\$495,402.18</b>	<b>\$159,006.87</b>	<b>\$495,402.18</b>	<b>\$0.00</b>	<b>\$159,006.87</b>	<b>\$458,275.32</b>	<b>\$458,275.32</b>	<b>\$37,126.81</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$261,086.07</b>	<b>-\$59,456.40</b>	<b>\$201,629.67</b>	<b>\$180,497.06</b>	<b>\$21,132.61</b>	<b>\$180,497.06</b>	<b>\$0.00</b>	<b>\$21,132.61</b>	<b>\$165,892.92</b>	<b>\$165,892.92</b>	<b>\$14,604.14</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$9,761.91	\$30,292.22	\$28,030.34	\$2,261.88	\$28,030.34	\$0.00	\$2,261.88	\$28,030.34	\$28,030.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$9,761.91	\$30,292.22	\$28,030.34	\$2,261.88	\$28,030.34	\$0.00	\$2,261.88	\$28,030.34	\$28,030.34	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$68,422.75	\$31,577.25	\$26,951.82	\$4,625.43	\$26,951.82	\$0.00	\$4,625.43	\$24,634.40	\$24,634.40	\$2,317.41
2141	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$68,422.75	\$31,577.25	\$26,951.82	\$4,625.43	\$26,951.82	\$0.00	\$4,625.43	\$24,634.40	\$24,634.40	\$2,317.41
2150	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	\$7,295.01	\$110,126.70	\$97,703.33	\$12,423.37	\$97,703.33	\$0.00	\$12,423.37	\$85,416.61	\$85,416.61	\$12,286.71
2161	Material de limpieza	\$102,831.69	\$7,295.01	\$110,126.70	\$97,703.33	\$12,423.37	\$97,703.33	\$0.00	\$12,423.37	\$85,416.61	\$85,416.61	\$12,286.71
2170	Materiales y útiles de enseñanza	\$18,094.25	\$10,541.45	\$28,635.70	\$27,811.57	\$824.13	\$27,811.57	\$0.00	\$824.13	\$27,811.57	\$27,811.57	\$0.00
2171	Materiales y útiles de enseñanza	\$18,094.25	\$10,541.45	\$28,635.70	\$27,811.57	\$824.13	\$27,811.57	\$0.00	\$824.13	\$27,811.57	\$27,811.57	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$248,543.61</b>	<b>\$55,486.73</b>	<b>\$304,030.34</b>	<b>\$208,601.85</b>	<b>\$95,428.49</b>	<b>\$208,601.85</b>	<b>\$0.00</b>	<b>\$95,428.49</b>	<b>\$187,659.13</b>	<b>\$187,659.13</b>	<b>\$20,942.71</b>
2210	Productos alimenticios para personas	\$247,943.61	\$55,486.73	\$303,430.34	\$208,601.85	\$94,828.49	\$208,601.85	\$0.00	\$94,828.49	\$187,659.13	\$187,659.13	\$20,942.71
2211	Productos alimenticios para personas	\$223,943.61	\$55,204.72	\$279,148.33	\$201,777.45	\$77,370.88	\$201,777.45	\$0.00	\$77,370.88	\$180,834.73	\$180,834.73	\$20,942.71



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m

Usr: Itrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
	Aprobado	Ampliaciones / Reducciones									Deuda	
2212	Alimentos en eventos oficiales	\$14,000.00	\$2,812.00	\$16,812.00	\$6,824.40	\$9,987.60	\$6,824.40	\$0.00	\$9,987.60	\$6,824.40	\$6,824.40	\$0.00
2213	Alimentación en programas de capacitación y adiestramiento	\$10,000.00	-\$2,529.99	\$7,470.01	\$0.00	\$7,470.01	\$0.00	\$0.00	\$7,470.01	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$764,569.81</b>	<b>-\$749,891.80</b>	<b>\$14,678.01</b>	<b>\$0.00</b>	<b>\$14,678.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,678.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,174.10	-\$891.80	\$5,282.30	\$0.00	\$5,282.30	\$0.00	\$0.00	\$5,282.30	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,174.10	-\$891.80	\$5,282.30	\$0.00	\$5,282.30	\$0.00	\$0.00	\$5,282.30	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>	<b>\$86,300.00</b>	<b>-\$4,210.56</b>	<b>\$82,089.44</b>	<b>\$58,173.02</b>	<b>\$23,916.42</b>	<b>\$58,173.02</b>	<b>\$0.00</b>	<b>\$23,916.42</b>	<b>\$56,593.02</b>	<b>\$56,593.02</b>	<b>\$1,580.00</b>
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2451	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$2,882.90	\$27,882.90	\$27,631.83	\$251.07	\$27,631.83	\$0.00	\$251.07	\$26,051.83	\$26,051.83	\$1,580.00
2461	Material eléctrico y electrónico	\$25,000.00	\$2,882.90	\$27,882.90	\$27,631.83	\$251.07	\$27,631.83	\$0.00	\$251.07	\$26,051.83	\$26,051.83	\$1,580.00
2470	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$9,300.00	\$0.00	\$9,300.00	\$8,325.90	\$974.10	\$8,325.90	\$0.00	\$974.10	\$8,325.90	\$8,325.90	\$0.00
2481	Materiales complementarios	\$9,300.00	\$0.00	\$9,300.00	\$8,325.90	\$974.10	\$8,325.90	\$0.00	\$974.10	\$8,325.90	\$8,325.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$12,093.46	\$22,906.54	\$7,396.29	\$15,510.25	\$7,396.29	\$0.00	\$15,510.25	\$7,396.29	\$7,396.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$12,093.46	\$22,906.54	\$7,396.29	\$15,510.25	\$7,396.29	\$0.00	\$15,510.25	\$7,396.29	\$7,396.29	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$36,000.00</b>	<b>-\$8,500.00</b>	<b>\$27,500.00</b>	<b>\$27,070.16</b>	<b>\$429.84</b>	<b>\$27,070.16</b>	<b>\$0.00</b>	<b>\$429.84</b>	<b>\$27,070.16</b>	<b>\$27,070.16</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$8,500.00	\$27,500.00	\$27,070.16	\$429.84	\$27,070.16	\$0.00	\$429.84	\$27,070.16	\$27,070.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	-\$8,500.00	\$27,500.00	\$27,070.16	\$429.84	\$27,070.16	\$0.00	\$429.84	\$27,070.16	\$27,070.16	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$140.00</b>	<b>\$1,965.30</b>	<b>\$2,105.30</b>	<b>\$2,064.30</b>	<b>\$41.00</b>	<b>\$2,064.30</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$2,064.30</b>	<b>\$2,064.30</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Deud.											
2750	Biancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2751	Biancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$6,661.00</b>	<b>\$15,016.29</b>	<b>\$21,676.29</b>	<b>\$18,995.79</b>	<b>\$2,680.50</b>	<b>\$18,995.79</b>	<b>\$0.00</b>	<b>\$2,680.50</b>	<b>\$18,995.79</b>	<b>\$18,995.79</b>	<b>\$0.00</b>
2910	Herramientas menores	\$2,900.00	\$7,712.99	\$10,612.99	\$10,433.85	\$179.14	\$10,433.85	\$0.00	\$179.14	\$10,433.85	\$10,433.85	\$0.00
2911	Herramientas menores	\$2,900.00	\$7,712.99	\$10,612.99	\$10,433.85	\$179.14	\$10,433.85	\$0.00	\$179.14	\$10,433.85	\$10,433.85	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,702.30	\$4,291.30	\$4,216.84	\$74.46	\$4,216.84	\$0.00	\$74.46	\$4,216.84	\$4,216.84	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,702.30	\$4,291.30	\$4,216.84	\$74.46	\$4,216.84	\$0.00	\$74.46	\$4,216.84	\$4,216.84	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,172.00	\$2,450.20	\$4,622.20	\$2,195.30	\$2,426.90	\$2,195.30	\$0.00	\$2,426.90	\$2,195.30	\$2,195.30	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,172.00	\$2,450.20	\$4,622.20	\$2,195.30	\$2,426.90	\$2,195.30	\$0.00	\$2,426.90	\$2,195.30	\$2,195.30	\$0.00
2950	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$2,149.80	\$2,149.80	\$2,149.80	\$0.00	\$2,149.80	\$0.00	\$0.00	\$2,149.80	\$2,149.80	\$0.00
2951	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$2,149.80	\$2,149.80	\$2,149.80	\$0.00	\$2,149.80	\$0.00	\$0.00	\$2,149.80	\$2,149.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,883,495.56</b>	<b>\$3,813,817.51</b>	<b>\$9,697,313.07</b>	<b>\$7,918,668.93</b>	<b>\$1,778,644.14</b>	<b>\$7,899,180.93</b>	<b>\$19,488.00</b>	<b>\$1,798,132.14</b>	<b>\$7,530,515.23</b>	<b>\$7,530,022.23</b>	<b>\$369,158.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,496,604.29</b>	<b>-\$169,136.01</b>	<b>\$1,327,468.28</b>	<b>\$1,237,609.56</b>	<b>\$89,858.72</b>	<b>\$1,218,121.56</b>	<b>\$19,488.00</b>	<b>\$109,346.72</b>	<b>\$1,194,689.56</b>	<b>\$1,194,689.56</b>	<b>\$23,432.00</b>
3110	Energía eléctrica	\$995,000.00	-\$67,053.00	\$927,947.00	\$852,189.00	\$75,758.00	\$852,189.00	\$0.00	\$75,758.00	\$852,189.00	\$852,189.00	\$0.00
3111	Energía eléctrica	\$995,000.00	-\$67,053.00	\$927,947.00	\$852,189.00	\$75,758.00	\$852,189.00	\$0.00	\$75,758.00	\$852,189.00	\$852,189.00	\$0.00
3120	Gas	\$6,000.00	\$6,537.90	\$12,537.90	\$10,397.61	\$2,140.29	\$10,397.61	\$0.00	\$2,140.29	\$10,397.61	\$10,397.61	\$0.00
3121	Gas	\$6,000.00	\$6,537.90	\$12,537.90	\$10,397.61	\$2,140.29	\$10,397.61	\$0.00	\$2,140.29	\$10,397.61	\$10,397.61	\$0.00
3130	Agua	\$172,000.00	\$11,893.92	\$183,893.92	\$180,943.92	\$2,950.00	\$161,455.92	\$19,488.00	\$22,438.00	\$138,023.92	\$138,023.92	\$23,432.00
3131	Agua	\$172,000.00	\$11,893.92	\$183,893.92	\$180,943.92	\$2,950.00	\$161,455.92	\$19,488.00	\$22,438.00	\$138,023.92	\$138,023.92	\$23,432.00
3140	Telefonía tradicional	\$116,000.00	-\$14,430.90	\$101,569.10	\$99,501.05	\$2,068.05	\$99,501.05	\$0.00	\$2,068.05	\$99,501.05	\$99,501.05	\$0.00
3141	Telefonía tradicional	\$116,000.00	-\$14,430.90	\$101,569.10	\$99,501.05	\$2,068.05	\$99,501.05	\$0.00	\$2,068.05	\$99,501.05	\$99,501.05	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$9,280.00	-\$8,269.10	\$1,010.90	\$0.00	\$1,010.90	\$0.00	\$0.00	\$1,010.90	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$9,280.00	-\$8,269.10	\$1,010.90	\$0.00	\$1,010.90	\$0.00	\$0.00	\$1,010.90	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	-\$24,656.88	\$10,723.12	\$10,491.12	\$232.00	\$10,491.12	\$0.00	\$232.00	\$10,491.12	\$10,491.12	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	-\$24,656.88	\$10,723.12	\$10,491.12	\$232.00	\$10,491.12	\$0.00	\$232.00	\$10,491.12	\$10,491.12	\$0.00
3180	Servicios postales y telegráficos	\$8,944.29	\$568.32	\$9,512.61	\$3,948.85	\$5,563.76	\$3,948.85	\$0.00	\$5,563.76	\$3,948.85	\$3,948.85	\$0.00
3182	Servicios postales	\$8,944.29	\$568.32	\$9,512.61	\$3,948.85	\$5,563.76	\$3,948.85	\$0.00	\$5,563.76	\$3,948.85	\$3,948.85	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	-\$73,726.27	\$80,273.73	\$80,138.01	\$135.72	\$80,138.01	\$0.00	\$135.72	\$80,138.01	\$80,138.01	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	-\$73,726.27	\$80,273.73	\$80,138.01	\$135.72	\$80,138.01	\$0.00	\$135.72	\$80,138.01	\$80,138.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$43,429.06</b>	<b>\$48,429.06</b>	<b>\$42,954.40</b>	<b>\$5,474.66</b>	<b>\$42,954.40</b>	<b>\$0.00</b>	<b>\$5,474.66</b>	<b>\$42,954.40</b>	<b>\$42,954.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



CENTRO DE ESTUDIOS DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Usu: litrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/nov/2019 12:35 p.m.

Objeto del Gasto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
3221	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$27,491.06	\$27,491.06	\$23,200.00	\$4,291.06	\$23,200.00	\$0.00	\$4,291.06	\$23,200.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$27,491.06	\$27,491.06	\$23,200.00	\$4,291.06	\$23,200.00	\$0.00	\$4,291.06	\$23,200.00	\$23,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,781,204.98</b>	<b>\$3,465,721.49</b>	<b>\$5,246,926.47</b>	<b>\$4,200,612.91</b>	<b>\$1,046,313.56</b>	<b>\$4,200,612.91</b>	<b>\$0.00</b>	<b>\$1,046,313.56</b>	<b>\$4,173,064.00</b>	<b>\$4,173,064.00</b>	<b>\$27,548.91</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	-\$11,429.24	\$8,570.76	\$0.00	\$8,570.76	\$0.00	\$0.00	\$8,570.76	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	-\$11,429.24	\$8,570.76	\$0.00	\$8,570.76	\$0.00	\$0.00	\$8,570.76	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,450.00	\$47,000.00	\$48,450.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$47,000.00	\$48,450.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	\$25,383.58	\$315,383.58	\$226,803.20	\$88,580.38	\$226,803.20	\$0.00	\$88,580.38	\$226,803.20	\$226,803.20	\$0.00
3381	Servicios de vigilancia	\$290,000.00	\$25,383.58	\$315,383.58	\$226,803.20	\$88,580.38	\$226,803.20	\$0.00	\$88,580.38	\$226,803.20	\$226,803.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$3,389,767.15	\$4,858,022.13	\$3,957,557.71	\$900,464.42	\$3,957,557.71	\$0.00	\$900,464.42	\$3,930,008.80	\$3,930,008.80	\$27,548.91
3391	Servicios profesionales, Honorarios	\$1,150,854.98	\$174,318.45	\$1,325,173.43	\$666,966.80	\$658,206.63	\$666,966.80	\$0.00	\$658,206.63	\$639,417.89	\$639,417.89	\$27,548.91
3392	Servicios Profesionales, Gratificaciones	\$0.00	\$987.50	\$987.50	\$987.50	\$0.00	\$987.50	\$0.00	\$0.00	\$987.50	\$987.50	\$0.00
3393	Apoyos Administrativos	\$317,400.00	\$2,919,140.20	\$3,236,540.20	\$2,994,533.23	\$242,006.97	\$2,994,533.23	\$0.00	\$242,006.97	\$2,994,533.23	\$2,994,533.23	\$0.00
3394	Asimilados a Salarios	\$0.00	\$295,321.00	\$295,321.00	\$295,070.18	\$250.82	\$295,070.18	\$0.00	\$250.82	\$295,070.18	\$295,070.18	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,800.00</b>	<b>\$21,490.53</b>	<b>\$32,290.53</b>	<b>\$17,643.19</b>	<b>\$14,647.34</b>	<b>\$17,643.19</b>	<b>\$0.00</b>	<b>\$14,647.34</b>	<b>\$17,643.19</b>	<b>\$17,643.19</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$17,224.11	\$25,224.11	\$13,376.77	\$11,847.34	\$13,376.77	\$0.00	\$11,847.34	\$13,376.77	\$13,376.77	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$17,224.11	\$25,224.11	\$13,376.77	\$11,847.34	\$13,376.77	\$0.00	\$11,847.34	\$13,376.77	\$13,376.77	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3450	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN</b>	<b>\$1,939,163.00</b>	<b>\$114,401.12</b>	<b>\$2,053,564.12</b>	<b>\$1,617,495.54</b>	<b>\$436,068.58</b>	<b>\$1,617,495.54</b>	<b>\$0.00</b>	<b>\$436,068.58</b>	<b>\$1,424,137.23</b>	<b>\$1,423,644.23</b>	<b>\$193,851.31</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$24,783.00	\$25,217.00	\$22,832.51	\$2,384.49	\$22,832.51	\$0.00	\$2,384.49	\$22,832.51	\$22,832.51	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$24,783.00	\$25,217.00	\$22,832.51	\$2,384.49	\$22,832.51	\$0.00	\$2,384.49	\$22,832.51	\$22,832.51	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Usu: ltroje  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$3,000.00	\$8,000.00	\$7,888.00	\$112.00	\$7,888.00	\$0.00	\$112.00	\$7,888.00	\$7,888.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$3,000.00	\$8,000.00	\$7,888.00	\$112.00	\$7,888.00	\$0.00	\$112.00	\$7,888.00	\$7,888.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$12,946.00	\$21,109.00	\$20,880.00	\$229.00	\$20,880.00	\$0.00	\$229.00	\$20,880.00	\$20,880.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$12,946.00	\$21,109.00	\$20,880.00	\$229.00	\$20,880.00	\$0.00	\$229.00	\$20,880.00	\$20,880.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, r	\$4,000.00	\$20,978.58	\$24,978.58	\$24,958.58	\$20.00	\$24,958.58	\$0.00	\$20.00	\$24,958.58	\$24,958.58	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, r	\$4,000.00	\$20,978.58	\$24,978.58	\$24,958.58	\$20.00	\$24,958.58	\$0.00	\$20.00	\$24,958.58	\$24,958.58	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$67,933.54	\$1,867,933.54	\$1,439,569.85	\$428,363.69	\$1,439,569.85	\$0.00	\$428,363.69	\$1,247,545.54	\$1,247,052.54	\$192,517.31
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$67,933.54	\$1,867,933.54	\$1,439,569.85	\$428,363.69	\$1,439,569.85	\$0.00	\$428,363.69	\$1,247,545.54	\$1,247,052.54	\$192,517.31
3590	Servicios de jardinería y fumigación	\$72,000.00	\$34,326.00	\$106,326.00	\$101,366.60	\$4,959.40	\$101,366.60	\$0.00	\$4,959.40	\$100,032.60	\$100,032.60	\$1,334.00
3591	Servicios de jardinería y fumigación	\$72,000.00	\$34,326.00	\$106,326.00	\$101,366.60	\$4,959.40	\$101,366.60	\$0.00	\$4,959.40	\$100,032.60	\$100,032.60	\$1,334.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$36,500.00</b>	<b>\$69,731.20</b>	<b>\$106,231.20</b>	<b>\$103,292.20</b>	<b>\$2,939.00</b>	<b>\$103,292.20</b>	<b>\$0.00</b>	<b>\$2,939.00</b>	<b>\$63,848.72</b>	<b>\$63,848.72</b>	<b>\$39,443.48</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$63,931.20	\$98,931.20	\$97,492.20	\$1,439.00	\$97,492.20	\$0.00	\$1,439.00	\$58,048.72	\$58,048.72	\$39,443.48
3613	Servicio de impresión y reproducción	\$35,000.00	\$63,931.20	\$98,931.20	\$97,492.20	\$1,439.00	\$97,492.20	\$0.00	\$1,439.00	\$58,048.72	\$58,048.72	\$39,443.48
3620	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$26,000.00</b>	<b>\$226,279.47</b>	<b>\$252,279.47</b>	<b>\$201,725.39</b>	<b>\$50,554.08</b>	<b>\$201,725.39</b>	<b>\$0.00</b>	<b>\$50,554.08</b>	<b>\$196,772.39</b>	<b>\$196,772.39</b>	<b>\$4,953.00</b>
3710	Pasajes aéreos	\$0.00	\$36,678.00	\$36,678.00	\$36,678.00	\$0.00	\$36,678.00	\$0.00	\$0.00	\$36,678.00	\$36,678.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$36,678.00	\$36,678.00	\$36,678.00	\$0.00	\$36,678.00	\$0.00	\$0.00	\$36,678.00	\$36,678.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,906.29	\$978.71	\$7,906.29	\$0.00	\$978.71	\$7,906.29	\$7,906.29	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,906.29	\$978.71	\$7,906.29	\$0.00	\$978.71	\$7,906.29	\$7,906.29	\$0.00
3750	Viáticos en el país	\$18,000.00	\$6,274.31	\$24,274.31	\$21,455.26	\$2,819.05	\$21,455.26	\$0.00	\$2,819.05	\$21,455.26	\$21,455.26	\$0.00
3751	Viáticos en el país	\$15,000.00	\$5,136.61	\$20,136.61	\$18,019.19	\$2,117.42	\$18,019.19	\$0.00	\$2,117.42	\$18,019.19	\$18,019.19	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$1,137.70	\$4,137.70	\$3,436.07	\$701.63	\$3,436.07	\$0.00	\$701.63	\$3,436.07	\$3,436.07	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,000.00	\$179,442.16	\$180,442.16	\$135,440.84	\$45,001.32	\$135,440.84	\$0.00	\$45,001.32	\$130,487.84	\$130,487.84	\$4,953.00
3781	Servicios integrales de traslado y viáticos	\$1,000.00	\$179,442.16	\$180,442.16	\$135,440.84	\$45,001.32	\$135,440.84	\$0.00	\$45,001.32	\$130,487.84	\$130,487.84	\$4,953.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$245.00	\$1,755.00	\$245.00	\$0.00	\$1,755.00	\$245.00	\$245.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$245.00	\$1,755.00	\$245.00	\$0.00	\$1,755.00	\$245.00	\$245.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,789.33</b>	<b>\$60,143.91</b>	<b>\$62,933.24</b>	<b>\$56,783.00</b>	<b>\$6,150.24</b>	<b>\$56,783.00</b>	<b>\$0.00</b>	<b>\$6,150.24</b>	<b>\$21,983.00</b>	<b>\$21,983.00</b>	<b>\$34,800.00</b>
3810	Gastos de ceremonial	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



Uzr: ttjejo  
Rep: rptEstadoPresupuestoEgresos\_FF

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Fuente de Financiamiento											Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Deuda
3811 Gastos de ceremonial	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$1,389.33	\$59,955.91	\$61,345.24	\$56,595.00	\$4,750.24	\$56,595.00	\$0.00	\$4,750.24	\$21,795.00	\$21,795.00	\$34,800.00	\$34,800.00
3841 Exposiciones	\$0.00	\$50,000.00	\$50,000.00	\$46,155.00	\$3,845.00	\$46,155.00	\$0.00	\$3,845.00	\$11,355.00	\$11,355.00	\$34,800.00	\$34,800.00
3843 Espectáculos culturales	\$1,389.33	\$9,955.91	\$11,345.24	\$10,440.00	\$905.24	\$10,440.00	\$0.00	\$905.24	\$10,440.00	\$10,440.00	\$0.00	\$0.00
3850 Gastos de representación	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
3851 Gastos de representación	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$585,433.96</b>	<b>-\$18,243.26</b>	<b>\$567,190.70</b>	<b>\$440,552.74</b>	<b>\$126,637.96</b>	<b>\$440,552.74</b>	<b>\$0.00</b>	<b>\$126,637.96</b>	<b>\$395,422.74</b>	<b>\$395,422.74</b>	<b>\$45,130.00</b>	<b>\$45,130.00</b>
3920 Impuestos y derechos	\$565,433.96	\$0.00	\$565,433.96	\$438,796.00	\$126,637.96	\$438,796.00	\$0.00	\$126,637.96	\$393,666.00	\$393,666.00	\$45,130.00	\$45,130.00
3922 Impuesto sobre nómina	\$463,433.96	\$0.00	\$463,433.96	\$430,012.80	\$33,421.16	\$430,012.80	\$0.00	\$33,421.16	\$385,635.80	\$385,635.80	\$44,377.00	\$44,377.00
3923 Impuesto sobre nomina Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$7,413.20	\$92,586.80	\$7,413.20	\$0.00	\$92,586.80	\$6,660.20	\$6,660.20	\$753.00	\$753.00
3925 Tenencias y canje de placas de Vehículos oficiales	\$2,000.00	\$0.00	\$2,000.00	\$1,370.00	\$630.00	\$1,370.00	\$0.00	\$630.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00
3930 Impuestos y derechos de importación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931 Impuestos y derechos de importación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,756.74	\$1,756.74	\$1,756.74	\$0.00	\$1,756.74	\$0.00	\$0.00	\$1,756.74	\$1,756.74	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,756.74	\$1,756.74	\$1,756.74	\$0.00	\$1,756.74	\$0.00	\$0.00	\$1,756.74	\$1,756.74	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$119,763.84</b>	<b>\$119,763.84</b>	<b>\$119,763.84</b>	<b>\$0.00</b>	<b>\$119,763.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,763.84</b>	<b>\$119,763.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$81,977.76</b>	<b>\$81,977.76</b>	<b>\$81,977.76</b>	<b>\$0.00</b>	<b>\$81,977.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,977.76</b>	<b>\$81,977.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$80,137.76	\$80,137.76	\$80,137.76	\$0.00	\$80,137.76	\$0.00	\$0.00	\$80,137.76	\$80,137.76	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$80,137.76	\$80,137.76	\$80,137.76	\$0.00	\$80,137.76	\$0.00	\$0.00	\$80,137.76	\$80,137.76	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$12,396.00</b>	<b>\$12,396.00</b>	<b>\$12,396.00</b>	<b>\$0.00</b>	<b>\$12,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,396.00</b>	<b>\$12,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$0.00	\$12,396.00	\$12,396.00	\$12,396.00	\$0.00	\$12,396.00	\$0.00	\$0.00	\$12,396.00	\$12,396.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$12,396.00	\$12,396.00	\$12,396.00	\$0.00	\$12,396.00	\$0.00	\$0.00	\$12,396.00	\$12,396.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$25,390.08</b>	<b>\$25,390.08</b>	<b>\$25,390.08</b>	<b>\$0.00</b>	<b>\$25,390.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,390.08</b>	<b>\$25,390.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00	\$0.00
5911 Software	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00	\$0.00
<b>RECURSOS ESTATALES</b>	<b>\$32,072,826.72</b>	<b>-\$3,183,989.91</b>	<b>\$35,256,816.63</b>	<b>\$33,319,165.62</b>	<b>\$1,937,651.01</b>	<b>\$29,351,121.50</b>	<b>\$3,968,044.12</b>	<b>\$5,905,695.13</b>	<b>\$28,371,836.91</b>	<b>\$28,371,343.91</b>	<b>\$979,777.51</b>	<b>\$979,777.51</b>
<b>3 RECURSOS PROPIOS</b>												
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,624,037.18</b>	<b>-\$1,660,599.16</b>	<b>\$963,438.02</b>	<b>\$815,868.58</b>	<b>\$147,569.44</b>	<b>\$815,868.58</b>	<b>\$0.00</b>	<b>\$147,569.44</b>	<b>\$626,590.96</b>	<b>\$626,590.95</b>	<b>\$189,277.51</b>	<b>\$189,277.51</b>



Usr: Ittrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019 12:35 p.m.

Fuente de Financiamiento		Cuentas por Pagar										
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deudor	
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$2,379,332.49</b>	<b>-\$1,910,784.05</b>	<b>\$468,548.44</b>	<b>\$351,824.05</b>	<b>\$116,724.39</b>	<b>\$351,824.05</b>	<b>\$0.00</b>	<b>\$116,724.39</b>	<b>\$174,168.41</b>	<b>\$174,168.40</b>	<b>\$177,655.65</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,284,467.67	\$69,019.68	\$24,051.63	\$44,968.05	\$24,051.63	\$0.00	\$44,968.05	\$24,051.63	\$24,051.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,284,467.67	\$69,019.68	\$24,051.63	\$44,968.05	\$24,051.63	\$0.00	\$44,968.05	\$24,051.63	\$24,051.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,680.15	\$5,680.15	\$0.00	\$5,680.15	\$0.00	\$0.00	\$5,680.15	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,680.15	\$5,680.15	\$0.00	\$5,680.15	\$0.00	\$0.00	\$5,680.15	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,601.29	\$5,601.29	\$2,349.00	\$3,252.29	\$2,349.00	\$0.00	\$3,252.29	\$2,349.00	\$2,349.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,601.29	\$5,601.29	\$2,349.00	\$3,252.29	\$2,349.00	\$0.00	\$3,252.29	\$2,349.00	\$2,349.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$233,083.04	\$233,083.04	\$232,062.04	\$1,021.00	\$232,062.04	\$0.00	\$1,021.00	\$54,406.40	\$54,406.40	\$177,655.64
2151	Material impreso e información digital	\$0.00	\$233,083.04	\$233,083.04	\$232,062.04	\$1,021.00	\$232,062.04	\$0.00	\$1,021.00	\$54,406.40	\$54,406.40	\$177,655.64
2160	Material de limpieza	\$0.00	\$53,266.78	\$53,266.78	\$9,869.02	\$43,397.76	\$9,869.02	\$0.00	\$43,397.76	\$9,869.02	\$9,869.02	\$0.00
2161	Material de limpieza	\$0.00	\$53,266.78	\$53,266.78	\$9,869.02	\$43,397.76	\$9,869.02	\$0.00	\$43,397.76	\$9,869.02	\$9,869.02	\$0.00
2170	Materiales y útiles de enseñanza	\$25,845.14	\$76,052.36	\$101,897.50	\$83,492.36	\$18,405.14	\$83,492.36	\$0.00	\$18,405.14	\$83,492.36	\$83,492.35	\$0.00
2171	Materiales y útiles de enseñanza	\$25,845.14	\$76,052.36	\$101,897.50	\$83,492.36	\$18,405.14	\$83,492.36	\$0.00	\$18,405.14	\$83,492.36	\$83,492.35	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$108,864.80</b>	<b>\$47,275.97</b>	<b>\$156,140.77</b>	<b>\$135,488.50</b>	<b>\$20,652.27</b>	<b>\$135,488.50</b>	<b>\$0.00</b>	<b>\$20,652.27</b>	<b>\$125,168.50</b>	<b>\$125,168.50</b>	<b>\$10,320.00</b>
2210	Productos alimenticios para personas	\$105,449.40	\$46,996.67	\$152,446.07	\$133,069.03	\$19,377.04	\$133,069.03	\$0.00	\$19,377.04	\$122,749.03	\$122,749.03	\$10,320.00
2211	Productos alimenticios para personas	\$82,249.40	\$13,779.84	\$96,029.24	\$78,526.09	\$17,503.15	\$78,526.09	\$0.00	\$17,503.15	\$78,526.09	\$78,526.09	\$0.00
2212	Alimentos en eventos oficiales	\$23,200.00	\$33,216.83	\$56,416.83	\$54,542.94	\$1,873.89	\$54,542.94	\$0.00	\$1,873.89	\$44,222.94	\$44,222.94	\$10,320.00
2230	Utensilios para el servicio de alimentación	\$3,415.40	\$279.30	\$3,694.70	\$2,419.47	\$1,275.23	\$2,419.47	\$0.00	\$1,275.23	\$2,419.47	\$2,419.47	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,415.40	\$279.30	\$3,694.70	\$2,419.47	\$1,275.23	\$2,419.47	\$0.00	\$1,275.23	\$2,419.47	\$2,419.47	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$112,684.72</b>	<b>\$103,609.47</b>	<b>\$216,294.19</b>	<b>\$216,282.20</b>	<b>\$11.99</b>	<b>\$216,282.20</b>	<b>\$0.00</b>	<b>\$11.99</b>	<b>\$216,282.20</b>	<b>\$216,282.20</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$0.00	\$100.00	\$100.00	\$89.01	\$10.99	\$89.01	\$0.00	\$10.99	\$89.01	\$89.01	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$0.00	\$100.00	\$100.00	\$89.01	\$10.99	\$89.01	\$0.00	\$10.99	\$89.01	\$89.01	\$0.00
2380	Mercancías adquiridas para su comercialización	\$112,684.72	\$103,509.47	\$216,194.19	\$216,193.19	\$1.00	\$216,193.19	\$0.00	\$1.00	\$216,193.19	\$216,193.19	\$0.00
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$103,509.47	\$216,194.19	\$216,193.19	\$1.00	\$216,193.19	\$0.00	\$1.00	\$216,193.19	\$216,193.19	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>	<b>\$10,600.39</b>	<b>\$41,250.58</b>	<b>\$51,850.97</b>	<b>\$50,438.89</b>	<b>\$1,412.08</b>	<b>\$50,438.89</b>	<b>\$0.00</b>	<b>\$1,412.08</b>	<b>\$50,438.89</b>	<b>\$50,438.89</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$0.00	\$35,519.20	\$35,519.20	\$35,519.20	\$0.00	\$35,519.20	\$0.00	\$0.00	\$35,519.20	\$35,519.20	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$35,519.20	\$35,519.20	\$35,519.20	\$0.00	\$35,519.20	\$0.00	\$0.00	\$35,519.20	\$35,519.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,910.09	\$3,910.09	\$3,910.09	\$0.00	\$3,910.09	\$0.00	\$0.00	\$3,910.09	\$3,910.09	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,910.09	\$3,910.09	\$3,910.09	\$0.00	\$3,910.09	\$0.00	\$0.00	\$3,910.09	\$3,910.09	\$0.00
2480	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00
2481	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m

Usu: Itrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$4,178.71	\$6,421.68	\$5,119.70	\$1,301.98	\$5,119.70	\$0.00	\$1,301.98	\$5,119.70	\$5,119.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$4,178.71	\$6,421.68	\$5,119.70	\$1,301.98	\$5,119.70	\$0.00	\$1,301.98	\$5,119.70	\$5,119.70	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$9,611.13</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$9,611.13</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,389.71</b>	<b>\$5,389.71</b>	<b>\$5,062.77</b>	<b>\$326.94</b>	<b>\$5,062.77</b>	<b>\$0.00</b>	<b>\$326.94</b>	<b>\$5,062.77</b>	<b>\$5,062.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,389.71	\$5,389.71	\$5,062.77	\$326.94	\$5,062.77	\$0.00	\$326.94	\$5,062.77	\$5,062.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,389.71	\$5,389.71	\$5,062.77	\$326.94	\$5,062.77	\$0.00	\$326.94	\$5,062.77	\$5,062.77	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$4,896.36</b>	<b>\$16,306.16</b>	<b>\$21,202.52</b>	<b>\$17,233.08</b>	<b>\$3,969.44</b>	<b>\$17,233.08</b>	<b>\$0.00</b>	<b>\$3,969.44</b>	<b>\$17,233.08</b>	<b>\$17,233.08</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$4,896.36	\$12,282.58	\$17,178.94	\$13,209.50	\$3,969.44	\$13,209.50	\$0.00	\$3,969.44	\$13,209.50	\$13,209.50	\$0.00
2711	Vestuario y uniformes	\$4,896.36	\$12,282.58	\$17,178.94	\$13,209.50	\$3,969.44	\$13,209.50	\$0.00	\$3,969.44	\$13,209.50	\$13,209.50	\$0.00
2740	Productos textiles	\$0.00	\$3,723.73	\$3,723.73	\$3,723.73	\$0.00	\$3,723.73	\$0.00	\$0.00	\$3,723.73	\$3,723.73	\$0.00
2741	Productos textiles	\$0.00	\$3,723.73	\$3,723.73	\$3,723.73	\$0.00	\$3,723.73	\$0.00	\$0.00	\$3,723.73	\$3,723.73	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$7,658.42</b>	<b>\$26,741.87</b>	<b>\$34,400.29</b>	<b>\$29,927.96</b>	<b>\$4,472.33</b>	<b>\$29,927.96</b>	<b>\$0.00</b>	<b>\$4,472.33</b>	<b>\$28,625.98</b>	<b>\$28,625.98</b>	<b>\$1,301.98</b>
2910	Herramientas menores	\$3,378.42	\$24,850.87	\$28,229.29	\$28,037.98	\$191.31	\$28,037.98	\$0.00	\$191.31	\$28,037.98	\$28,037.98	\$0.00
2911	Herramientas menores	\$3,378.42	\$24,850.87	\$28,229.29	\$28,037.98	\$191.31	\$28,037.98	\$0.00	\$191.31	\$28,037.98	\$28,037.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$4,280.00	\$1,303.00	\$5,583.00	\$1,301.98	\$4,281.02	\$1,301.98	\$0.00	\$4,281.02	\$0.00	\$0.00	\$1,301.98
2941	Refacciones y accesorios menores de equipo de cómput	\$4,280.00	\$1,303.00	\$5,583.00	\$1,301.98	\$4,281.02	\$1,301.98	\$0.00	\$4,281.02	\$0.00	\$0.00	\$1,301.98
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,638,254.82</b>	<b>\$3,992,688.50</b>	<b>\$8,630,943.32</b>	<b>\$6,493,489.60</b>	<b>\$2,137,453.72</b>	<b>\$6,450,164.71</b>	<b>\$43,324.89</b>	<b>\$2,180,778.61</b>	<b>\$6,129,890.32</b>	<b>\$6,129,887.32</b>	<b>\$320,277.31</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$25,404.00</b>	<b>\$128,257.04</b>	<b>\$153,661.04</b>	<b>\$84,361.04</b>	<b>\$69,300.00</b>	<b>\$84,361.04</b>	<b>\$0.00</b>	<b>\$69,300.00</b>	<b>\$84,361.04</b>	<b>\$84,361.04</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$69,300.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$69,300.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$55,311.88	\$80,715.88	\$80,715.88	\$0.00	\$80,715.88	\$0.00	\$0.00	\$80,715.88	\$80,715.88	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$55,311.88	\$80,715.88	\$80,715.88	\$0.00	\$80,715.88	\$0.00	\$0.00	\$80,715.88	\$80,715.88	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,645.16	\$3,645.16	\$3,645.16	\$0.00	\$3,645.16	\$0.00	\$0.00	\$3,645.16	\$3,645.16	\$0.00
3182	Servicios postales	\$0.00	\$3,645.16	\$3,645.16	\$3,645.16	\$0.00	\$3,645.16	\$0.00	\$0.00	\$3,645.16	\$3,645.16	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$306,175.62</b>	<b>\$193,818.70</b>	<b>\$499,994.32</b>	<b>\$471,436.73</b>	<b>\$28,557.59</b>	<b>\$471,436.73</b>	<b>\$0.00</b>	<b>\$28,557.59</b>	<b>\$419,968.79</b>	<b>\$419,968.79</b>	<b>\$51,467.9</b>



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
	Aprobado	Ampliaciones / (Reducciones)									
3220 Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$77,220.82	\$14,352.77	\$77,220.82	\$0.00	\$14,352.77	\$67,751.84	\$67,751.84	\$9,468.98
3221 Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$77,220.82	\$14,352.77	\$77,220.82	\$0.00	\$14,352.77	\$67,751.84	\$67,751.84	\$9,468.98
3250 Arrendamiento de equipo de transporte	\$2,900.00	\$18,054.55	\$20,954.55	\$20,954.55	\$0.00	\$20,954.55	\$0.00	\$0.00	\$20,954.55	\$20,954.55	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,900.00	\$18,054.55	\$20,954.55	\$20,954.55	\$0.00	\$20,954.55	\$0.00	\$0.00	\$20,954.55	\$20,954.55	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$18,914.96	\$18,914.96	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$11,472.40	\$11,472.40	\$7,442.56
3271 Arrendamiento de activos intangibles	\$0.00	\$18,914.96	\$18,914.96	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$11,472.40	\$11,472.40	\$7,442.56
3290 Otros arrendamientos	\$303,275.62	\$65,275.60	\$368,551.22	\$354,346.40	\$14,204.82	\$354,346.40	\$0.00	\$14,204.82	\$319,790.00	\$319,790.00	\$34,556.40
3291 Otros arrendamientos	\$303,275.62	\$65,275.60	\$368,551.22	\$354,346.40	\$14,204.82	\$354,346.40	\$0.00	\$14,204.82	\$319,790.00	\$319,790.00	\$34,556.40
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$3,982,363.27</b>	<b>\$2,396,892.10</b>	<b>\$6,379,255.37</b>	<b>\$4,586,700.18</b>	<b>\$1,792,555.19</b>	<b>\$4,543,375.29</b>	<b>\$43,324.89</b>	<b>\$1,835,880.08</b>	<b>\$4,408,079.44</b>	<b>\$4,408,076.44</b>	<b>\$135,298.85</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	-\$50,258.20	\$169,741.80	\$149,872.00	\$19,869.80	\$149,872.00	\$0.00	\$19,869.80	\$149,872.00	\$149,872.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	-\$50,258.20	\$169,741.80	\$149,872.00	\$19,869.80	\$149,872.00	\$0.00	\$19,869.80	\$149,872.00	\$149,872.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$65,584.80	\$65,584.80	\$65,584.80	\$0.00	\$65,584.80	\$0.00	\$0.00	\$65,584.80	\$65,584.80	\$0.00
3341 Servicios de capacitación	\$0.00	\$65,584.80	\$65,584.80	\$65,584.80	\$0.00	\$65,584.80	\$0.00	\$0.00	\$65,584.80	\$65,584.80	\$0.00
3380 Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$13,050.00	\$3,654.00	\$13,050.00	\$0.00	\$3,654.00	\$13,050.00	\$13,050.00	\$0.00
3381 Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$13,050.00	\$3,654.00	\$13,050.00	\$0.00	\$3,654.00	\$13,050.00	\$13,050.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$2,381,565.50	\$6,127,224.77	\$4,358,193.38	\$1,769,031.39	\$4,314,868.49	\$43,324.89	\$1,812,356.28	\$4,179,572.64	\$4,179,569.64	\$135,298.85
3391 Servicios profesionales, Honorarios	\$2,932,906.44	\$2,304,389.56	\$5,237,296.00	\$3,555,318.34	\$1,681,977.66	\$3,511,993.45	\$43,324.89	\$1,725,302.55	\$3,376,697.60	\$3,376,694.60	\$135,298.85
3392 Servicios Profesionales, Gratificaciones	\$812,752.83	-\$221,690.24	\$591,062.59	\$505,707.50	\$85,355.09	\$505,707.50	\$0.00	\$85,355.09	\$505,707.50	\$505,707.50	\$0.00
3393 Apoyos Administrativos	\$0.00	\$298,866.18	\$298,866.18	\$297,167.54	\$1,698.64	\$297,167.54	\$0.00	\$1,698.64	\$297,167.54	\$297,167.54	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$42,986.75</b>	<b>\$150,070.56</b>	<b>\$193,057.31</b>	<b>\$182,853.86</b>	<b>\$10,203.45</b>	<b>\$182,853.86</b>	<b>\$0.00</b>	<b>\$10,203.45</b>	<b>\$182,853.86</b>	<b>\$182,853.86</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$42,986.75	\$23,410.16	\$66,396.91	\$56,193.46	\$10,203.45	\$56,193.46	\$0.00	\$10,203.45	\$56,193.46	\$56,193.46	\$0.00
3411 Servicios financieros y bancarios	\$42,986.75	\$23,410.16	\$66,396.91	\$56,193.46	\$10,203.45	\$56,193.46	\$0.00	\$10,203.45	\$56,193.46	\$56,193.46	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3470 Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE OBRAS</b>	<b>\$25,132.00</b>	<b>\$25,131.04</b>	<b>\$50,263.04</b>	<b>\$49,731.04</b>	<b>\$532.00</b>	<b>\$49,731.04</b>	<b>\$0.00</b>	<b>\$532.00</b>	<b>\$43,119.04</b>	<b>\$43,119.04</b>	<b>\$6,612.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$22,000.00	-\$6,320.96	\$15,679.04	\$15,279.04	\$400.00	\$15,279.04	\$0.00	\$400.00	\$15,279.04	\$15,279.04	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$22,000.00	-\$6,320.96	\$15,679.04	\$15,279.04	\$400.00	\$15,279.04	\$0.00	\$400.00	\$15,279.04	\$15,279.04	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$3,132.00	\$27,392.00	\$30,524.00	\$30,392.00	\$132.00	\$30,392.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$6,612.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$3,132.00	\$27,392.00	\$30,524.00	\$30,392.00	\$132.00	\$30,392.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$6,612.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$135,260.77</b>	<b>\$212,519.44</b>	<b>\$347,780.21</b>	<b>\$289,887.19</b>	<b>\$57,893.02</b>	<b>\$289,887.19</b>	<b>\$0.00</b>	<b>\$57,893.02</b>	<b>\$256,566.19</b>	<b>\$256,566.19</b>	<b>\$33,321.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,560.77	\$198,682.96	\$325,243.73	\$278,137.59	\$47,106.14	\$278,137.59	\$0.00	\$47,106.14	\$244,816.59	\$244,816.59	\$33,321.00
3613	Servicio de impresión y reproducción	\$126,560.77	\$198,682.96	\$325,243.73	\$278,137.59	\$47,106.14	\$278,137.59	\$0.00	\$47,106.14	\$244,816.59	\$244,816.59	\$33,321.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$8,700.00	\$13,836.48	\$22,536.48	\$11,749.60	\$10,786.88	\$11,749.60	\$0.00	\$10,786.88	\$11,749.60	\$11,749.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$8,700.00	\$13,836.48	\$22,536.48	\$11,749.60	\$10,786.88	\$11,749.60	\$0.00	\$10,786.88	\$11,749.60	\$11,749.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$96,407.41</b>	<b>\$600,201.89</b>	<b>\$696,609.30</b>	<b>\$550,967.09</b>	<b>\$145,642.21</b>	<b>\$550,967.09</b>	<b>\$0.00</b>	<b>\$145,642.21</b>	<b>\$457,389.49</b>	<b>\$457,389.49</b>	<b>\$93,577.60</b>
3710	Pasajes aéreos	\$5,150.01	\$97,914.99	\$103,065.00	\$103,065.00	\$0.00	\$103,065.00	\$0.00	\$0.00	\$99,950.00	\$99,950.00	\$3,115.00
3711	Pasajes aéreos	\$5,150.01	\$97,914.99	\$103,065.00	\$103,065.00	\$0.00	\$103,065.00	\$0.00	\$0.00	\$99,950.00	\$99,950.00	\$3,115.00
3720	Pasajes terrestres	\$559.40	\$5,230.60	\$5,790.00	\$5,481.83	\$308.17	\$5,481.83	\$0.00	\$308.17	\$5,481.83	\$5,481.83	\$0.00
3721	Pasajes terrestres	\$559.40	\$5,230.60	\$5,790.00	\$5,481.83	\$308.17	\$5,481.83	\$0.00	\$308.17	\$5,481.83	\$5,481.83	\$0.00
3750	Viáticos en el país	\$7,190.99	\$13,128.80	\$20,319.79	\$18,027.86	\$2,291.93	\$18,027.86	\$0.00	\$2,291.93	\$18,027.86	\$18,027.86	\$0.00
3751	Viáticos en el país	\$7,190.99	\$3,017.17	\$10,208.16	\$7,944.68	\$2,263.48	\$7,944.68	\$0.00	\$2,263.48	\$7,944.68	\$7,944.68	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$10,111.63	\$10,111.63	\$10,083.18	\$28.45	\$10,083.18	\$0.00	\$28.45	\$10,083.18	\$10,083.18	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$483,927.50	\$567,434.51	\$424,392.40	\$143,042.11	\$424,392.40	\$0.00	\$143,042.11	\$333,929.80	\$333,929.80	\$90,462.60
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$483,927.50	\$567,434.51	\$424,392.40	\$143,042.11	\$424,392.40	\$0.00	\$143,042.11	\$333,929.80	\$333,929.80	\$90,462.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,810.00</b>	<b>\$289,297.73</b>	<b>\$308,107.73</b>	<b>\$277,552.47</b>	<b>\$30,555.26</b>	<b>\$277,552.47</b>	<b>\$0.00</b>	<b>\$30,555.26</b>	<b>\$277,552.47</b>	<b>\$277,552.47</b>	<b>\$0.00</b>
3840	Exposiciones	\$18,810.00	\$288,827.73	\$307,637.73	\$277,082.47	\$30,555.26	\$277,082.47	\$0.00	\$30,555.26	\$277,082.47	\$277,082.47	\$0.00
3841	Exposiciones	\$0.00	\$37,084.14	\$37,084.14	\$25,630.28	\$11,453.86	\$25,630.28	\$0.00	\$11,453.86	\$25,630.28	\$25,630.28	\$0.00
3843	Espectáculos culturales	\$18,810.00	\$251,743.59	\$270,553.59	\$251,452.19	\$19,101.40	\$251,452.19	\$0.00	\$19,101.40	\$251,452.19	\$251,452.19	\$0.00
3850	Gastos de representación	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
3851	Gastos de representación	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,715.00</b>	<b>-\$3,500.00</b>	<b>\$2,215.00</b>	<b>\$0.00</b>	<b>\$2,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$5,715.00	-\$3,500.00	\$2,215.00	\$0.00	\$2,215.00	\$0.00	\$0.00	\$2,215.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,715.00	-\$3,500.00	\$2,215.00	\$0.00	\$2,215.00	\$0.00	\$0.00	\$2,215.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$961,792.00</b>	<b>\$564,711.45</b>	<b>\$1,526,503.45</b>	<b>\$2,846,281.50</b>	<b>-\$1,319,538.05</b>	<b>\$2,846,041.50</b>	<b>\$240.00</b>	<b>-\$1,319,538.05</b>	<b>\$2,845,801.50</b>	<b>\$2,846,041.50</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$961,792.00</b>	<b>\$564,711.45</b>	<b>\$1,526,503.45</b>	<b>\$2,846,281.50</b>	<b>-\$1,319,538.05</b>	<b>\$2,846,041.50</b>	<b>\$240.00</b>	<b>-\$1,319,538.05</b>	<b>\$2,845,801.50</b>	<b>\$2,846,041.50</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$68,000.00	\$955,309.50	\$1,023,309.50	\$1,923,103.50	-\$899,794.00	\$1,923,103.50	\$0.00	-\$899,794.00	\$1,923,103.50	\$1,923,103.50	\$0.00
4411	Ayudas sociales a personas	\$68,000.00	\$955,309.50	\$1,023,309.50	\$1,923,103.50	-\$899,794.00	\$1,923,103.50	\$0.00	-\$899,794.00	\$1,923,103.50	\$1,923,103.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$398,358.05	\$488,433.95	\$756,770.00	-\$268,096.05	\$756,530.00	\$240.00	-\$268,096.05	\$756,290.00	\$756,530.00	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2019

Usr: Itrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/nov/2019  
12:35 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dudas
4421	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$398,358.05	\$488,433.95	\$756,770.00	-\$268,096.05	\$756,530.00	\$240.00	-\$268,096.05	\$756,290.00	\$756,530.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	-\$998.00	\$6,002.00	\$157,650.00	-\$151,648.00	\$157,650.00	\$0.00	-\$151,648.00	\$157,650.00	\$157,650.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	-\$998.00	\$6,002.00	\$157,650.00	-\$151,648.00	\$157,650.00	\$0.00	-\$151,648.00	\$157,650.00	\$157,650.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$8,758.00	\$8,758.00	\$8,758.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$8,758.00	\$8,758.00	\$8,758.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$57,756.58</b>	<b>\$57,756.58</b>	<b>\$53,506.08</b>	<b>\$4,250.50</b>	<b>\$53,506.08</b>	<b>\$0.00</b>	<b>\$4,250.50</b>	<b>\$53,506.08</b>	<b>\$53,506.08</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$50,506.58</b>	<b>\$50,506.58</b>	<b>\$50,506.08</b>	<b>\$0.50</b>	<b>\$50,506.08</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$50,506.08</b>	<b>\$50,506.08</b>	<b>\$0.00</b>
5120	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$45,223.58	\$45,223.58	\$45,223.08	\$0.50	\$45,223.08	\$0.00	\$0.50	\$45,223.08	\$45,223.08	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$45,223.58	\$45,223.58	\$45,223.08	\$0.50	\$45,223.08	\$0.00	\$0.50	\$45,223.08	\$45,223.08	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,489.00	\$3,489.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$3,489.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,489.00	\$3,489.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$3,489.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
5980	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$8,224,084.00</b>	<b>\$2,954,557.37</b>	<b>\$11,178,641.37</b>	<b>\$10,209,145.76</b>	<b>\$969,735.61</b>	<b>\$10,165,580.87</b>	<b>\$43,564.89</b>	<b>\$1,013,060.50</b>	<b>\$9,655,788.86</b>	<b>\$9,656,025.85</b>	<b>\$509,555.00</b>
<b>Total Final</b>		<b>\$40,296,910.72</b>	<b>\$8,124,802.15</b>	<b>\$48,421,712.87</b>	<b>\$44,022,018.42</b>	<b>\$4,399,934.45</b>	<b>\$40,010,409.41</b>	<b>\$4,011,609.01</b>	<b>\$8,411,303.46</b>	<b>\$38,440,695.34</b>	<b>\$38,440,439.33</b>	<b>\$1,569,970.00</b>