



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: ftrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/dic/2019  
06:44 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 Deuda
<b>1</b>	<b>RECURSOS FEDERALES</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$64,164.49	\$64,164.49	\$64,164.49	\$0.00	\$64,164.49	\$0.00	\$0.00	\$18,823.93	\$18,823.93	\$45,340.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$45,340.56	\$45,340.56	\$45,340.56	\$0.00	\$45,340.56	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.56
2210	Productos alimenticios para personas	\$0.00	\$45,340.56	\$45,340.56	\$45,340.56	\$0.00	\$45,340.56	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.56
2211	Productos alimenticios para personas	\$0.00	\$45,340.56	\$45,340.56	\$45,340.56	\$0.00	\$45,340.56	\$0.00	\$0.00	\$0.00	\$0.00	\$45,340.56
3000	SERVICIOS GENERALES	\$0.00	\$1,922,090.38	\$1,922,090.38	\$653,224.51	\$1,268,865.87	\$653,224.51	\$0.00	\$1,268,865.87	\$400,811.67	\$400,811.67	\$252,412.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$0.00	\$1,178,385.29	\$1,178,385.29	\$453,256.71	\$725,128.58	\$453,256.71	\$0.00	\$725,128.58	\$349,088.34	\$349,088.34	\$104,168.37
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,178,385.29	\$1,178,385.29	\$453,256.71	\$725,128.58	\$453,256.71	\$0.00	\$725,128.58	\$349,088.34	\$349,088.34	\$104,168.37
3391	Servicios profesionales. Honorarios	\$0.00	\$1,178,385.29	\$1,178,385.29	\$453,256.71	\$725,128.58	\$453,256.71	\$0.00	\$725,128.58	\$349,088.34	\$349,088.34	\$104,168.37
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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 PUBLICIDAD	\$0.00	\$198,344.70	\$198,344.70	\$10,887.76	\$187,456.94	\$10,887.76	\$0.00	\$187,456.94	\$0.00	\$0.00	\$10,887.76
3610	Difusión por radio, televisión y otros medios de mensaje:	\$0.00	\$198,344.70	\$198,344.70	\$10,887.76	\$187,456.94	\$10,887.76	\$0.00	\$187,456.94	\$0.00	\$0.00	\$10,887.76
3613	Servicio de impresión y reproducción	\$0.00	\$198,344.70	\$198,344.70	\$10,887.76	\$187,456.94	\$10,887.76	\$0.00	\$187,456.94	\$0.00	\$0.00	\$10,887.76
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$545,294.01	\$545,294.01	\$189,016.24	\$356,277.77	\$189,016.24	\$0.00	\$356,277.77	\$51,659.53	\$51,659.53	\$137,356.71
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	\$502,094.01	\$502,094.01	\$145,816.24	\$356,277.77	\$145,816.24	\$0.00	\$356,277.77	\$21,769.53	\$21,769.53	\$124,046.71
3781	Servicios integrales de traslado y viáticos	\$0.00	\$502,094.01	\$502,094.01	\$145,816.24	\$356,277.77	\$145,816.24	\$0.00	\$356,277.77	\$21,769.53	\$21,769.53	\$124,046.71
	<b>RECURSOS FEDERALES</b>	<b>\$0.00</b>	<b>\$1,986,254.87</b>	<b>\$1,986,254.87</b>	<b>\$717,389.00</b>	<b>\$1,268,865.87</b>	<b>\$717,389.00</b>	<b>\$0.00</b>	<b>\$1,268,865.87</b>	<b>\$419,635.60</b>	<b>\$419,635.60</b>	<b>\$297,753.40</b>
<b>2</b>	<b>RECURSOS ESTATALES</b>											
1000	SERVICIOS PERSONALES	\$24,785,330.67	-\$50,000.00	\$24,735,330.67	\$24,222,855.93	\$512,474.74	\$22,848,897.55	\$1,373,958.38	\$1,886,433.12	\$22,703,720.38	\$22,703,720.38	\$145,177.17
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$13,360,039.19	-\$590,533.24	\$12,769,505.95	\$12,318,595.88	\$450,910.07	\$11,627,723.23	\$690,872.65	\$1,141,782.72	\$11,627,723.23	\$11,627,723.23	\$0.00



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Usu: ttrejo  
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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
1130	Sueldos base al personal permanente	\$13,360,039.19	-\$590,533.24	\$12,769,505.95	\$12,318,595.88	\$450,910.07	\$11,627,723.23	\$690,872.65	\$1,141,782.72	\$11,627,723.23	\$11,627,723.23	\$0.00
1131	Sueldos base al personal permanente	\$13,360,039.19	-\$590,533.24	\$12,769,505.95	\$12,318,595.88	\$450,910.07	\$11,627,723.23	\$690,872.65	\$1,141,782.72	\$11,627,723.23	\$11,627,723.23	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$978,092.80</b>	<b>\$66,504.54</b>	<b>\$1,044,597.34</b>	<b>\$983,032.67</b>	<b>\$61,564.67</b>	<b>\$429,735.08</b>	<b>\$553,297.59</b>	<b>\$614,862.26</b>	<b>\$429,735.08</b>	<b>\$429,735.08</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$978,092.80	\$66,504.54	\$1,044,597.34	\$983,032.67	\$61,564.67	\$429,735.08	\$553,297.59	\$614,862.26	\$429,735.08	\$429,735.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$474,969.68	\$10,897.74	\$485,867.42	\$479,909.55	\$5,957.87	\$367,578.71	\$112,330.84	\$118,288.71	\$367,578.71	\$367,578.71	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$55,606.80	\$558,729.92	\$503,123.12	\$55,606.80	\$62,156.37	\$440,966.75	\$496,573.55	\$62,156.37	\$62,156.37	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,939,258.50</b>	<b>-\$40,245.43</b>	<b>\$3,899,013.07</b>	<b>\$3,899,013.07</b>	<b>\$0.00</b>	<b>\$3,786,146.59</b>	<b>\$112,866.48</b>	<b>\$112,866.48</b>	<b>\$3,640,969.42</b>	<b>\$3,640,969.42</b>	<b>\$145,177.17</b>
1410	Aportaciones de seguridad social	\$1,713,187.29	\$66,116.91	\$1,779,304.20	\$1,779,304.20	\$0.00	\$1,738,317.31	\$40,986.89	\$40,986.89	\$1,593,140.14	\$1,593,140.14	\$145,177.17
1411	Aportaciones de seguridad social	\$1,713,187.29	\$66,116.91	\$1,779,304.20	\$1,779,304.20	\$0.00	\$1,738,317.31	\$40,986.89	\$40,986.89	\$1,593,140.14	\$1,593,140.14	\$145,177.17
1420	Aportaciones a fondos de vivienda	\$1,109,849.49	-\$89,266.22	\$1,020,581.27	\$1,020,581.27	\$0.00	\$1,012,256.57	\$8,324.70	\$8,324.70	\$1,012,256.57	\$1,012,256.57	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,109,849.49	-\$89,266.22	\$1,020,581.27	\$1,020,581.27	\$0.00	\$1,012,256.57	\$8,324.70	\$8,324.70	\$1,012,256.57	\$1,012,256.57	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,116,221.72	-\$17,094.12	\$1,099,127.60	\$1,099,127.60	\$0.00	\$1,035,572.71	\$63,554.89	\$63,554.89	\$1,035,572.71	\$1,035,572.71	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,116,221.72	-\$17,094.12	\$1,099,127.60	\$1,099,127.60	\$0.00	\$1,035,572.71	\$63,554.89	\$63,554.89	\$1,035,572.71	\$1,035,572.71	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$59,829.44</b>	<b>-\$59,829.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$59,829.44	-\$59,829.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$59,829.44	-\$59,829.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$6,448,110.74</b>	<b>\$574,103.57</b>	<b>\$7,022,214.31</b>	<b>\$7,022,214.31</b>	<b>\$0.00</b>	<b>\$7,005,292.65</b>	<b>\$16,921.66</b>	<b>\$16,921.66</b>	<b>\$7,005,292.65</b>	<b>\$7,005,292.65</b>	<b>\$0.00</b>
1710	Estímulos	\$6,448,110.74	\$574,103.57	\$7,022,214.31	\$7,022,214.31	\$0.00	\$7,005,292.65	\$16,921.66	\$16,921.66	\$7,005,292.65	\$7,005,292.65	\$0.00
1711	Estímulos	\$6,448,110.74	\$574,103.57	\$7,022,214.31	\$7,022,214.31	\$0.00	\$7,005,292.65	\$16,921.66	\$16,921.66	\$7,005,292.65	\$7,005,292.65	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,404,000.49</b>	<b>-\$794,681.69</b>	<b>\$609,318.80</b>	<b>\$533,293.91</b>	<b>\$76,024.89</b>	<b>\$531,948.31</b>	<b>\$1,345.60</b>	<b>\$77,370.49</b>	<b>\$495,799.36</b>	<b>\$495,799.36</b>	<b>\$36,148.95</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$261,086.07</b>	<b>-\$55,169.44</b>	<b>\$205,916.63</b>	<b>\$196,944.84</b>	<b>\$8,971.79</b>	<b>\$195,599.24</b>	<b>\$1,345.60</b>	<b>\$10,317.39</b>	<b>\$181,878.76</b>	<b>\$181,878.76</b>	<b>\$13,720.48</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$10,413.27	\$29,640.86	\$28,990.54	\$650.32	\$28,990.54	\$0.00	\$650.32	\$28,990.54	\$28,990.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$10,413.27	\$29,640.86	\$28,990.54	\$650.32	\$28,990.54	\$0.00	\$650.32	\$28,990.54	\$28,990.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$71,041.79	\$28,958.21	\$28,703.42	\$254.79	\$27,357.82	\$1,345.60	\$1,600.39	\$27,357.82	\$27,357.82	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$71,041.79	\$28,958.21	\$28,703.42	\$254.79	\$27,357.82	\$1,345.60	\$1,600.39	\$27,357.82	\$27,357.82	\$0.00
2150	Material impreso e información digital	\$106.00	-\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	-\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	\$16,674.30	\$119,505.99	\$111,439.31	\$8,066.68	\$111,439.31	\$0.00	\$8,066.68	\$97,718.83	\$97,718.83	\$13,720.48
2161	Material de limpieza	\$102,831.69	\$16,674.30	\$119,505.99	\$111,439.31	\$8,066.68	\$111,439.31	\$0.00	\$8,066.68	\$97,718.83	\$97,718.83	\$13,720.48
2170	Materiales y útiles de enseñanza	\$18,094.25	\$9,717.32	\$27,811.57	\$27,811.57	\$0.00	\$27,811.57	\$0.00	\$0.00	\$27,811.57	\$27,811.57	\$0.00
2171	Materiales y útiles de enseñanza	\$18,094.25	\$9,717.32	\$27,811.57	\$27,811.57	\$0.00	\$27,811.57	\$0.00	\$0.00	\$27,811.57	\$27,811.57	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y 14/dic/2019

hora de Impresión 06:44 p.m

Usu: tlrejo  
 Rep: rptEstadoPresupuestoEgresos\_FF

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	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$248,543.61</b>	<b>\$48,030.54</b>	<b>\$296,574.15</b>	<b>\$229,550.13</b>	<b>\$67,024.02</b>	<b>\$229,550.13</b>	<b>\$0.00</b>	<b>\$67,024.02</b>	<b>\$207,487.41</b>	<b>\$207,487.41</b>	<b>\$22,062.72</b>
2210 Productos alimenticios para personas	\$247,943.61	\$48,630.54	\$296,574.15	\$229,550.13	\$67,024.02	\$229,550.13	\$0.00	\$67,024.02	\$207,487.41	\$207,487.41	\$22,062.72
2211 Productos alimenticios para personas	\$223,943.61	\$65,806.14	\$289,749.75	\$222,725.73	\$67,024.02	\$222,725.73	\$0.00	\$67,024.02	\$200,663.01	\$200,663.01	\$22,062.72
2212 Alimentos en eventos oficiales	\$14,000.00	-\$7,175.60	\$6,824.40	\$6,824.40	\$0.00	\$6,824.40	\$0.00	\$0.00	\$6,824.40	\$6,824.40	\$0.00
2213 Alimentación en programas de capacitación y adiestrami	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$764,569.81</b>	<b>-\$764,569.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$6,174.10	-\$6,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq	\$6,174.10	-\$6,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$758,395.71	-\$758,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$758,395.71	-\$758,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$86,300.00</b>	<b>-\$27,761.23</b>	<b>\$58,538.77</b>	<b>\$58,538.77</b>	<b>\$0.00</b>	<b>\$58,538.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,173.02</b>	<b>\$58,173.02</b>	<b>\$365.75</b>
2440 Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$12,000.00	\$2,819.00	\$14,819.00	\$14,819.00	\$0.00	\$14,819.00	\$0.00	\$0.00	\$14,819.00	\$14,819.00	\$0.00
2451 Vidrio y productos de vidrio	\$12,000.00	\$2,819.00	\$14,819.00	\$14,819.00	\$0.00	\$14,819.00	\$0.00	\$0.00	\$14,819.00	\$14,819.00	\$0.00
2460 Material eléctrico y electrónico	\$25,000.00	\$2,997.58	\$27,997.58	\$27,997.58	\$0.00	\$27,997.58	\$0.00	\$0.00	\$27,631.83	\$27,631.83	\$365.75
2461 Material eléctrico y electrónico	\$25,000.00	\$2,997.58	\$27,997.58	\$27,997.58	\$0.00	\$27,997.58	\$0.00	\$0.00	\$27,631.83	\$27,631.83	\$365.75
2470 Artículos metálicos para la construcción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$9,300.00	-\$974.10	\$8,325.90	\$8,325.90	\$0.00	\$8,325.90	\$0.00	\$0.00	\$8,325.90	\$8,325.90	\$0.00
2481 Materiales complementarios	\$9,300.00	-\$974.10	\$8,325.90	\$8,325.90	\$0.00	\$8,325.90	\$0.00	\$0.00	\$8,325.90	\$8,325.90	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$27,603.71	\$7,396.29	\$7,396.29	\$0.00	\$7,396.29	\$0.00	\$0.00	\$7,396.29	\$7,396.29	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$27,603.71	\$7,396.29	\$7,396.29	\$0.00	\$7,396.29	\$0.00	\$0.00	\$7,396.29	\$7,396.29	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$700.00</b>	<b>-\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$36,000.00</b>	<b>-\$8,929.84</b>	<b>\$27,070.16</b>	<b>\$27,070.16</b>	<b>\$0.00</b>	<b>\$27,070.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,070.16</b>	<b>\$27,070.16</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$36,000.00	-\$8,929.84	\$27,070.16	\$27,070.16	\$0.00	\$27,070.16	\$0.00	\$0.00	\$27,070.16	\$27,070.16	\$0.00
2611 Combustibles, lubricantes y aditivos	\$36,000.00	-\$8,929.84	\$27,070.16	\$27,070.16	\$0.00	\$27,070.16	\$0.00	\$0.00	\$27,070.16	\$27,070.16	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 14/dic/2019  
 05:44 p.m.

Usu: ttreyo  
 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
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	\$140.00	\$1,924.30	\$2,064.30	\$2,064.30	\$0.00	\$2,064.30	\$0.00	\$0.00	\$2,064.30	\$2,064.30	\$0.00
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
2750	Blancos y otros productos textiles, excepto prendas de v	\$140.00	-\$41.00	\$99.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de v	\$140.00	-\$41.00	\$99.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	\$6,661.00	\$12,493.79	\$19,154.79	\$19,125.71	\$29.08	\$19,125.71	\$0.00	\$29.08	\$19,125.71	\$19,125.71	\$0.00
2910	Herramientas menores	\$2,900.00	\$7,533.85	\$10,433.85	\$10,433.85	\$0.00	\$10,433.85	\$0.00	\$0.00	\$10,433.85	\$10,433.85	\$0.00
2911	Herramientas menores	\$2,900.00	\$7,533.85	\$10,433.85	\$10,433.85	\$0.00	\$10,433.85	\$0.00	\$0.00	\$10,433.85	\$10,433.85	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,786.84	\$4,375.84	\$4,346.76	\$29.08	\$4,346.76	\$0.00	\$29.08	\$4,346.76	\$4,346.76	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,786.84	\$4,375.84	\$4,346.76	\$29.08	\$4,346.76	\$0.00	\$29.08	\$4,346.76	\$4,346.76	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$2,172.00	\$23.30	\$2,195.30	\$2,195.30	\$0.00	\$2,195.30	\$0.00	\$0.00	\$2,195.30	\$2,195.30	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$2,172.00	\$23.30	\$2,195.30	\$2,195.30	\$0.00	\$2,195.30	\$0.00	\$0.00	\$2,195.30	\$2,195.30	\$0.00
2960	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
2961	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
3000	<b>SERVICIOS GENERALES</b>	\$5,883,495.56	\$3,695,619.60	\$9,579,115.16	\$8,669,296.00	\$909,819.16	\$8,649,054.00	\$20,242.00	\$930,061.16	\$8,473,268.62	\$8,472,775.62	\$176,278.38
3100	<b>SERVICIOS BÁSICOS</b>	\$1,496,604.29	-\$15,917.13	\$1,480,687.16	\$1,375,463.48	\$105,223.68	\$1,355,975.48	\$19,488.00	\$124,711.68	\$1,329,063.48	\$1,329,063.48	\$26,912.00
3110	Energía eléctrica	\$995,000.00	\$48,482.00	\$1,043,482.00	\$951,221.00	\$92,261.00	\$951,221.00	\$0.00	\$92,261.00	\$951,221.00	\$951,221.00	\$0.00
3111	Energía eléctrica	\$995,000.00	\$48,482.00	\$1,043,482.00	\$951,221.00	\$92,261.00	\$951,221.00	\$0.00	\$92,261.00	\$951,221.00	\$951,221.00	\$0.00
3120	Gas	\$6,000.00	\$5,534.41	\$11,534.41	\$11,534.41	\$0.00	\$11,534.41	\$0.00	\$0.00	\$11,534.41	\$11,534.41	\$0.00
3121	Gas	\$6,000.00	\$5,534.41	\$11,534.41	\$11,534.41	\$0.00	\$11,534.41	\$0.00	\$0.00	\$11,534.41	\$11,534.41	\$0.00
3130	Agua	\$172,000.00	\$40,376.92	\$212,376.92	\$209,234.92	\$3,142.00	\$189,746.92	\$19,488.00	\$22,630.00	\$162,834.92	\$162,834.92	\$26,912.00
3131	Agua	\$172,000.00	\$40,376.92	\$212,376.92	\$209,234.92	\$3,142.00	\$189,746.92	\$19,488.00	\$22,630.00	\$162,834.92	\$162,834.92	\$26,912.00
3140	Telefonía tradicional	\$116,000.00	-\$7,705.09	\$108,293.91	\$108,293.91	\$0.00	\$108,293.91	\$0.00	\$0.00	\$108,293.91	\$108,293.91	\$0.00
3141	Telefonía tradicional	\$116,000.00	-\$7,705.09	\$108,293.91	\$108,293.91	\$0.00	\$108,293.91	\$0.00	\$0.00	\$108,293.91	\$108,293.91	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$9,280.00	-\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$9,280.00	-\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	-\$24,424.88	\$10,955.12	\$10,491.12	\$464.00	\$10,491.12	\$0.00	\$464.00	\$10,491.12	\$10,491.12	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	-\$24,424.88	\$10,955.12	\$10,491.12	\$464.00	\$10,491.12	\$0.00	\$464.00	\$10,491.12	\$10,491.12	\$0.00
3180	Servicios postales y telegráficos	\$8,944.29	\$4,962.50	\$13,906.79	\$4,550.11	\$9,356.68	\$4,550.11	\$0.00	\$9,356.68	\$4,550.11	\$4,550.11	\$0.00
3182	Servicios postales	\$8,944.29	\$4,962.50	\$13,906.79	\$4,550.11	\$9,356.68	\$4,550.11	\$0.00	\$9,356.68	\$4,550.11	\$4,550.11	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	-\$73,881.99	\$80,118.01	\$80,118.01	\$0.00	\$80,118.01	\$0.00	\$0.00	\$80,118.01	\$80,118.01	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión: 14/dic/2019 06:44 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 Deuda
3191	Servicios integrales y otros servicios	\$154,000.00	-\$73,861.99	\$80,138.01	\$80,138.01	\$0.00	\$80,138.01	\$0.00	\$0.00	\$80,138.01	\$80,138.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$42,245.46</b>	<b>\$47,245.46</b>	<b>\$42,954.40</b>	<b>\$4,291.06</b>	<b>\$42,954.40</b>	<b>\$0.00</b>	<b>\$4,291.06</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
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	\$4,384.40	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$4,384.40	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$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>\$3,406,473.89</b>	<b>\$5,187,678.87</b>	<b>\$4,715,504.01</b>	<b>\$472,174.86</b>	<b>\$4,715,504.01</b>	<b>\$0.00</b>	<b>\$472,174.86</b>	<b>\$4,695,002.66</b>	<b>\$4,695,002.66</b>	<b>\$20,501.35</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$14,752.00	\$16,252.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$16,252.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$14,752.00	\$16,252.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$16,252.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,450.00	\$45,550.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$45,550.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	\$23,532.80	\$313,532.80	\$253,344.00	\$60,188.80	\$253,344.00	\$0.00	\$60,188.80	\$253,344.00	\$253,344.00	\$0.00
3381	Servicios de vigilancia	\$290,000.00	\$23,532.80	\$313,532.80	\$253,344.00	\$60,188.80	\$253,344.00	\$0.00	\$60,188.80	\$253,344.00	\$253,344.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$3,342,639.09	\$4,810,894.07	\$4,445,908.01	\$364,986.06	\$4,445,908.01	\$0.00	\$364,986.06	\$4,425,406.66	\$4,425,406.66	\$20,501.35
3391	Servicios profesionales, Honorarios	\$1,150,854.98	-\$122,396.53	\$1,028,458.45	\$770,314.16	\$258,144.29	\$770,314.16	\$0.00	\$258,144.29	\$749,812.81	\$749,812.81	\$20,501.35
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	\$3,098,727.12	\$3,416,127.12	\$3,349,416.17	\$66,710.95	\$3,349,416.17	\$0.00	\$66,710.95	\$3,349,416.17	\$3,349,416.17	\$0.00
3394	Asimilados a Salarios	\$0.00	\$365,321.00	\$365,321.00	\$325,190.18	\$40,130.82	\$325,190.18	\$0.00	\$40,130.82	\$325,190.18	\$325,190.18	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,800.00</b>	<b>\$16,119.01</b>	<b>\$26,919.01</b>	<b>\$19,440.03</b>	<b>\$7,478.98</b>	<b>\$19,440.03</b>	<b>\$0.00</b>	<b>\$7,478.98</b>	<b>\$19,440.03</b>	<b>\$19,440.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$14,652.59	\$22,652.59	\$15,173.61	\$7,478.98	\$15,173.61	\$0.00	\$7,478.98	\$15,173.61	\$15,173.61	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$14,652.59	\$22,652.59	\$15,173.61	\$7,478.98	\$15,173.61	\$0.00	\$7,478.98	\$15,173.61	\$15,173.61	\$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	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ttrejo  
 Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 14/dic/2019  
06:44 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 Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$1,939,163.00</b>	<b>-\$80,892.99</b>	<b>\$1,858,270.01</b>	<b>\$1,656,709.31</b>	<b>\$201,560.70</b>	<b>\$1,655,955.31</b>	<b>\$754.00</b>	<b>\$202,314.70</b>	<b>\$1,618,921.76</b>	<b>\$1,618,428.76</b>	<b>\$37,526.55</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$14,987.49	\$35,012.51	\$35,012.51	\$0.00	\$35,012.51	\$0.00	\$0.00	\$22,832.51	\$22,832.51	\$12,180.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$14,987.49	\$35,012.51	\$35,012.51	\$0.00	\$35,012.51	\$0.00	\$0.00	\$22,832.51	\$22,832.51	\$12,180.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$2,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$2,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$12,717.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$12,717.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$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, c	\$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	-\$149,807.08	\$1,650,192.92	\$1,449,551.62	\$200,641.30	\$1,449,551.62	\$0.00	\$200,641.30	\$1,440,996.07	\$1,440,503.07	\$9,048.55
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$149,807.08	\$1,650,192.92	\$1,449,551.62	\$200,641.30	\$1,449,551.62	\$0.00	\$200,641.30	\$1,440,996.07	\$1,440,503.07	\$9,048.55
3590	Servicios de jardinería y fumigación	\$72,000.00	\$46,564.00	\$118,564.00	\$117,664.60	\$899.40	\$117,664.60	\$0.00	\$899.40	\$101,366.60	\$101,366.60	\$16,298.00
3591	Servicios de jardinería y fumigación	\$72,000.00	\$46,564.00	\$118,564.00	\$117,664.60	\$899.40	\$117,664.60	\$0.00	\$899.40	\$101,366.60	\$101,366.60	\$16,298.00
<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 mensajer	\$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 mensajer	\$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 mensajer	\$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>\$235,959.51</b>	<b>\$261,959.51</b>	<b>\$211,654.83</b>	<b>\$50,304.68</b>	<b>\$211,654.83</b>	<b>\$0.00</b>	<b>\$50,304.68</b>	<b>\$206,701.83</b>	<b>\$206,701.83</b>	<b>\$4,953.00</b>
3710	Pasajes aéreos	\$0.00	\$43,477.00	\$43,477.00	\$43,477.00	\$0.00	\$43,477.00	\$0.00	\$0.00	\$43,477.00	\$43,477.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$43,477.00	\$43,477.00	\$43,477.00	\$0.00	\$43,477.00	\$0.00	\$0.00	\$43,477.00	\$43,477.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$3,059.70	\$8,059.70	\$7,272.99	\$786.71	\$7,272.99	\$0.00	\$786.71	\$7,272.99	\$7,272.99	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$3,059.70	\$8,059.70	\$7,272.99	\$786.71	\$7,272.99	\$0.00	\$786.71	\$7,272.99	\$7,272.99	\$0.00
3750	Viáticos en el país	\$18,000.00	\$9,980.65	\$27,980.65	\$25,219.00	\$2,761.65	\$25,219.00	\$0.00	\$2,761.65	\$25,219.00	\$25,219.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$7,451.53	\$22,451.53	\$20,391.51	\$2,060.02	\$20,391.51	\$0.00	\$2,060.02	\$20,391.51	\$20,391.51	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$2,529.12	\$5,529.12	\$4,827.49	\$701.63	\$4,827.49	\$0.00	\$701.63	\$4,827.49	\$4,827.49	\$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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: Itrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/dic/2019  
06:44 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
Objeto	del Gasto											Pagar Deuda
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>\$56,783.00</b>	<b>\$56,783.00</b>	<b>\$0.00</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
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
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	\$56,595.00	\$56,595.00	\$0.00
3841	Exposiciones	\$0.00	\$50,000.00	\$50,000.00	\$46,155.00	\$3,845.00	\$46,155.00	\$0.00	\$3,845.00	\$46,155.00	\$46,155.00	\$0.00
3843	Espectaculos 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
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
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$585,433.96</b>	<b>-\$38,243.26</b>	<b>\$547,190.70</b>	<b>\$487,494.74</b>	<b>\$59,695.96</b>	<b>\$487,494.74</b>	<b>\$0.00</b>	<b>\$59,695.96</b>	<b>\$440,552.74</b>	<b>\$440,552.74</b>	<b>\$46,942.00</b>
3920	Impuestos y derechos	\$565,433.96	-\$20,000.00	\$545,433.96	\$485,738.00	\$59,695.96	\$485,738.00	\$0.00	\$59,695.96	\$438,796.00	\$438,796.00	\$46,942.00
3922	Impuesto sobre nómina	\$463,433.96	\$50,000.00	\$513,433.96	\$476,201.80	\$37,232.16	\$476,201.80	\$0.00	\$37,232.16	\$430,012.80	\$430,012.80	\$46,189.00
3923	Impuesto sobre nomina Asimilados	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,166.20	\$21,833.80	\$8,166.20	\$0.00	\$21,833.80	\$7,413.20	\$7,413.20	\$753.00
3925	Tenencias y canje de placas de Vehiculos 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
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
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
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
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
<b>5000</b>	<b>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>5100</b>	<b>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>
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
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
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
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
<b>5200</b>	<b>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>
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
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
<b>5900</b>	<b>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>
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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/dic/2019  
06:44 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 Deuda
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
<b>RECURSOS ESTATALES</b>		<b>\$32,072,826.72</b>	<b>\$2,970,701.75</b>	<b>\$35,043,528.47</b>	<b>\$33,545,209.68</b>	<b>\$1,498,318.79</b>	<b>\$32,149,663.70</b>	<b>\$1,395,545.98</b>	<b>\$2,893,864.77</b>	<b>\$31,792,552.20</b>	<b>\$31,792,059.20</b>	<b>\$357,604.50</b>
<b>3 RECURSOS PROPIOS</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,624,037.18</b>	<b>-\$1,578,351.23</b>	<b>\$1,045,685.95</b>	<b>\$887,197.19</b>	<b>\$158,488.76</b>	<b>\$887,197.19</b>	<b>\$0.00</b>	<b>\$158,488.76</b>	<b>\$684,122.35</b>	<b>\$680,538.94</b>	<b>\$206,658.25</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$2,379,332.49</b>	<b>-\$1,919,662.42</b>	<b>\$459,670.07</b>	<b>\$367,468.45</b>	<b>\$92,201.62</b>	<b>\$367,468.45</b>	<b>\$0.00</b>	<b>\$92,201.62</b>	<b>\$187,400.61</b>	<b>\$183,817.20</b>	<b>\$183,651.25</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,305,868.33	\$46,619.02	\$24,437.13	\$22,181.89	\$24,437.13	\$0.00	\$22,181.89	\$24,437.13	\$24,437.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,305,868.33	\$46,619.02	\$24,437.13	\$22,181.89	\$24,437.13	\$0.00	\$22,181.89	\$24,437.13	\$24,437.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,382.54	\$5,382.54	\$0.00	\$5,382.54	\$0.00	\$0.00	\$5,382.54	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,382.54	\$5,382.54	\$0.00	\$5,382.54	\$0.00	\$0.00	\$5,382.54	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$7,284.57	\$7,284.57	\$4,805.78	\$2,478.79	\$4,805.78	\$0.00	\$2,478.79	\$4,805.78	\$4,805.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$7,284.57	\$7,284.57	\$4,805.78	\$2,478.79	\$4,805.78	\$0.00	\$2,478.79	\$4,805.78	\$4,805.78	\$0.00
2150	Material impreso e información digital	\$0.00	\$239,855.82	\$239,855.82	\$239,500.32	\$355.50	\$239,500.32	\$0.00	\$355.50	\$59,432.48	\$55,849.08	\$183,651.24
2151	Material impreso e información digital	\$0.00	\$239,855.82	\$239,855.82	\$239,500.32	\$355.50	\$239,500.32	\$0.00	\$355.50	\$59,432.48	\$55,849.08	\$183,651.24
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	\$81,416.20	\$107,261.34	\$88,856.20	\$18,405.14	\$88,856.20	\$0.00	\$18,405.14	\$88,856.20	\$88,856.19	\$0.01
2171	Materiales y útiles de enseñanza	\$25,845.14	\$81,416.20	\$107,261.34	\$88,856.20	\$18,405.14	\$88,856.20	\$0.00	\$18,405.14	\$88,856.20	\$88,856.19	\$0.01
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$108,864.80</b>	<b>\$73,055.97</b>	<b>\$181,920.77</b>	<b>\$164,818.10</b>	<b>\$17,102.67</b>	<b>\$164,818.10</b>	<b>\$0.00</b>	<b>\$17,102.67</b>	<b>\$141,811.10</b>	<b>\$141,811.10</b>	<b>\$23,007.00</b>
2210	Productos alimenticios para personas	\$105,449.40	\$72,776.67	\$178,226.07	\$162,398.63	\$15,827.44	\$162,398.63	\$0.00	\$15,827.44	\$139,391.63	\$139,391.63	\$23,007.00
2211	Productos alimenticios para personas	\$82,249.40	\$22,942.84	\$105,192.24	\$91,238.69	\$13,953.55	\$91,238.69	\$0.00	\$13,953.55	\$91,238.69	\$91,238.69	\$0.00
2212	Alimentos en eventos oficiales	\$23,200.00	\$49,833.83	\$73,033.83	\$71,159.94	\$1,873.89	\$71,159.94	\$0.00	\$1,873.89	\$48,152.94	\$48,152.94	\$23,007.00
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
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$112,684.72</b>	<b>\$121,137.47</b>	<b>\$233,822.19</b>	<b>\$233,805.24</b>	<b>\$16.95</b>	<b>\$233,805.24</b>	<b>\$0.00</b>	<b>\$16.95</b>	<b>\$233,805.24</b>	<b>\$233,805.24</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	\$121,037.47	\$233,722.19	\$233,716.23	\$5.96	\$233,716.23	\$0.00	\$5.96	\$233,716.23	\$233,716.23	\$0.00
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$121,037.47	\$233,722.19	\$233,716.23	\$5.96	\$233,716.23	\$0.00	\$5.96	\$233,716.23	\$233,716.23	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$10,600.39</b>	<b>\$43,830.31</b>	<b>\$54,430.70</b>	<b>\$53,018.62</b>	<b>\$1,412.08</b>	<b>\$53,018.62</b>	<b>\$0.00</b>	<b>\$1,412.08</b>	<b>\$53,018.62</b>	<b>\$53,018.62</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





CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

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 Deuda
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	\$6,231.32	\$6,231.32	\$6,231.32	\$0.00	\$6,231.32	\$0.00	\$0.00	\$6,231.32	\$6,231.32	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,231.32	\$6,231.32	\$6,231.32	\$0.00	\$6,231.32	\$0.00	\$0.00	\$6,231.32	\$6,231.32	\$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
2490	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$3,920.21	\$6,680.18	\$5,378.20	\$1,301.98	\$5,378.20	\$0.00	\$1,301.98	\$5,378.20	\$5,378.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$3,920.21	\$6,680.18	\$5,378.20	\$1,301.98	\$5,378.20	\$0.00	\$1,301.98	\$5,378.20	\$5,378.20	\$0.00
2500	<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
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,902.28</b>	<b>\$10,902.28</b>	<b>\$9,662.77</b>	<b>\$1,239.51</b>	<b>\$9,662.77</b>	<b>\$0.00</b>	<b>\$1,239.51</b>	<b>\$9,662.77</b>	<b>\$9,662.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,902.28	\$10,902.28	\$9,662.77	\$1,239.51	\$9,662.77	\$0.00	\$1,239.51	\$9,662.77	\$9,662.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,902.28	\$10,902.28	\$9,662.77	\$1,239.51	\$9,662.77	\$0.00	\$1,239.51	\$9,662.77	\$9,662.77	\$0.00
2700	<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 v	\$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 v	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$7,658.42</b>	<b>\$66,467.87</b>	<b>\$74,126.29</b>	<b>\$31,579.80</b>	<b>\$42,546.49</b>	<b>\$31,579.80</b>	<b>\$0.00</b>	<b>\$42,546.49</b>	<b>\$31,579.80</b>	<b>\$31,579.80</b>	<b>\$0.00</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	\$40,314.00	\$40,314.00	\$2,239.84	\$38,074.16	\$2,239.84	\$0.00	\$38,074.16	\$2,239.84	\$2,239.84	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$40,314.00	\$40,314.00	\$2,239.84	\$38,074.16	\$2,239.84	\$0.00	\$38,074.16	\$2,239.84	\$2,239.84	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$4,280.00	\$1,303.00	\$5,583.00	\$1,301.98	\$4,281.02	\$1,301.98	\$0.00	\$4,281.02	\$1,301.98	\$1,301.98	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$4,280.00	\$1,303.00	\$5,583.00	\$1,301.98	\$4,281.02	\$1,301.98	\$0.00	\$4,281.02	\$1,301.98	\$1,301.98	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$4,638,254.82</b>	<b>\$5,492,729.16</b>	<b>\$10,130,983.98</b>	<b>\$7,424,503.63</b>	<b>\$2,706,480.35</b>	<b>\$7,381,178.74</b>	<b>\$43,324.89</b>	<b>\$2,749,805.24</b>	<b>\$6,447,532.47</b>	<b>\$6,446,435.47</b>	<b>\$934,743.27</b>
3100	<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



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 14/dic/2019 06:44 p.m

Usr: ttroje  
 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
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>\$340,669.32</b>	<b>\$646,844.94</b>	<b>\$567,195.33</b>	<b>\$79,649.61</b>	<b>\$567,195.33</b>	<b>\$0.00</b>	<b>\$79,649.61</b>	<b>\$447,027.55</b>	<b>\$447,027.55</b>	<b>\$120,167.78</b>
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	\$23,274.55	\$26,174.55	\$26,174.55	\$0.00	\$26,174.55	\$0.00	\$0.00	\$20,954.55	\$20,954.55	\$5,220.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	\$23,274.55	\$26,174.55	\$26,174.55	\$0.00	\$26,174.55	\$0.00	\$0.00	\$20,954.55	\$20,954.55	\$5,220.00
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	\$18,914.96	\$18,914.96	\$0.00
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	\$18,914.96	\$18,914.96	\$0.00
3290	Otros arrendamientos	\$303,275.62	\$206,906.22	\$510,181.84	\$444,885.00	\$65,296.84	\$444,885.00	\$0.00	\$65,296.84	\$339,406.20	\$339,406.20	\$105,478.80
3291	Otros arrendamientos	\$303,275.62	\$206,906.22	\$510,181.84	\$444,885.00	\$65,296.84	\$444,885.00	\$0.00	\$65,296.84	\$339,406.20	\$339,406.20	\$105,478.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$3,982,363.27</b>	<b>\$3,286,819.46</b>	<b>\$7,269,182.73</b>	<b>\$5,213,300.15</b>	<b>\$2,055,882.58</b>	<b>\$5,169,975.26</b>	<b>\$43,324.89</b>	<b>\$2,099,207.47</b>	<b>\$4,519,202.47</b>	<b>\$4,519,149.47</b>	<b>\$650,825.79</b>
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$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 relacionad	\$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	\$79,622.40	\$96,326.40	\$55,471.20	\$40,855.20	\$55,471.20	\$0.00	\$40,855.20	\$52,861.20	\$52,861.20	\$2,610.00
3381	Servicios de vigilancia	\$16,704.00	\$79,622.40	\$96,326.40	\$55,471.20	\$40,855.20	\$55,471.20	\$0.00	\$40,855.20	\$52,861.20	\$52,861.20	\$2,610.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$3,191,870.46	\$6,937,529.73	\$4,942,372.15	\$1,995,157.58	\$4,899,047.26	\$43,324.89	\$2,038,482.47	\$4,250,884.47	\$4,250,831.47	\$648,215.79
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$2,627,792.29	\$5,560,698.73	\$4,129,160.11	\$1,431,538.62	\$4,085,835.22	\$43,324.89	\$1,474,863.51	\$3,437,672.43	\$3,437,619.43	\$648,215.79
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	\$67,223.87	\$879,976.70	\$516,044.50	\$363,932.20	\$516,044.50	\$0.00	\$363,932.20	\$516,044.50	\$516,044.50	\$0.00
3393	Apoyos Administrativos	\$0.00	\$496,854.30	\$496,854.30	\$297,167.54	\$199,686.76	\$297,167.54	\$0.00	\$199,686.76	\$297,167.54	\$297,167.54	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$42,986.75</b>	<b>\$411,927.46</b>	<b>\$454,914.21</b>	<b>\$189,665.89</b>	<b>\$265,248.32</b>	<b>\$189,665.89</b>	<b>\$0.00</b>	<b>\$265,248.32</b>	<b>\$189,665.89</b>	<b>\$189,665.89</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$42,986.75	\$285,267.06	\$328,253.81	\$63,005.49	\$265,248.32	\$63,005.49	\$0.00	\$265,248.32	\$63,005.49	\$63,005.49	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$285,267.06	\$328,253.81	\$63,005.49	\$265,248.32	\$63,005.49	\$0.00	\$265,248.32	\$63,005.49	\$63,005.49	\$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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

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
Objeto	del Gasto											
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</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>\$49,731.04</b>	<b>\$48,687.04</b>	<b>\$1,044.00</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 e	\$3,132.00	\$27,392.00	\$30,524.00	\$30,392.00	\$132.00	\$30,392.00	\$0.00	\$132.00	\$30,392.00	\$29,348.00	\$1,044.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$27,392.00	\$30,524.00	\$30,392.00	\$132.00	\$30,392.00	\$0.00	\$132.00	\$30,392.00	\$29,348.00	\$1,044.00
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 PUBLICIDA</b>	<b>\$135,260.77</b>	<b>\$283,319.00</b>	<b>\$418,579.77</b>	<b>\$361,961.47</b>	<b>\$56,618.30</b>	<b>\$361,961.47</b>	<b>\$0.00</b>	<b>\$56,618.30</b>	<b>\$264,175.79</b>	<b>\$264,175.79</b>	<b>\$97,785.68</b>
3610	Difusión por radio, televisión y otros medios de mensajer	\$126,560.77	\$275,282.52	\$401,843.29	\$350,211.87	\$51,631.42	\$350,211.87	\$0.00	\$51,631.42	\$252,426.19	\$252,426.19	\$97,785.68
3613	Servicio de impresión y reproducción	\$126,560.77	\$275,282.52	\$401,843.29	\$350,211.87	\$51,631.42	\$350,211.87	\$0.00	\$51,631.42	\$252,426.19	\$252,426.19	\$97,785.68
3620	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$8,036.48	\$16,736.48	\$11,749.60	\$4,986.88	\$11,749.60	\$0.00	\$4,986.88	\$11,749.60	\$11,749.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$8,036.48	\$16,736.48	\$11,749.60	\$4,986.88	\$11,749.60	\$0.00	\$4,986.88	\$11,749.60	\$11,749.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$96,407.41</b>	<b>\$721,842.15</b>	<b>\$818,249.56</b>	<b>\$671,770.28</b>	<b>\$146,479.28</b>	<b>\$671,770.28</b>	<b>\$0.00</b>	<b>\$146,479.28</b>	<b>\$611,954.26</b>	<b>\$611,954.26</b>	<b>\$59,816.02</b>
3710	Pasajes aéreos	\$5,150.01	\$135,889.99	\$141,040.00	\$139,645.00	\$1,395.00	\$139,645.00	\$0.00	\$1,395.00	\$139,645.00	\$139,645.00	\$0.00
3711	Pasajes aéreos	\$5,150.01	\$135,889.99	\$141,040.00	\$139,645.00	\$1,395.00	\$139,645.00	\$0.00	\$1,395.00	\$139,645.00	\$139,645.00	\$0.00
3720	Pasajes terrestres	\$559.40	\$5,851.60	\$6,411.00	\$5,481.83	\$929.17	\$5,481.83	\$0.00	\$929.17	\$5,481.83	\$5,481.83	\$0.00
3721	Pasajes terrestres	\$559.40	\$5,851.60	\$6,411.00	\$5,481.83	\$929.17	\$5,481.83	\$0.00	\$929.17	\$5,481.83	\$5,481.83	\$0.00
3750	Viáticos en el país	\$7,190.99	\$21,964.21	\$29,155.20	\$26,588.20	\$2,567.00	\$26,588.20	\$0.00	\$2,567.00	\$26,588.20	\$26,588.20	\$0.00
3751	Viáticos en el país	\$7,190.99	\$9,114.74	\$16,305.73	\$13,767.18	\$2,538.55	\$13,767.18	\$0.00	\$2,538.55	\$13,767.18	\$13,767.18	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$12,849.47	\$12,849.47	\$12,821.02	\$28.45	\$12,821.02	\$0.00	\$28.45	\$12,821.02	\$12,821.02	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$558,136.35	\$641,643.36	\$500,055.25	\$141,588.11	\$500,055.25	\$0.00	\$141,588.11	\$440,239.23	\$440,239.23	\$59,816.02
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$558,136.35	\$641,643.36	\$500,055.25	\$141,588.11	\$500,055.25	\$0.00	\$141,588.11	\$440,239.23	\$440,239.23	\$59,816.02
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,810.00</b>	<b>\$298,263.69</b>	<b>\$317,073.69</b>	<b>\$286,518.43</b>	<b>\$30,555.26</b>	<b>\$286,518.43</b>	<b>\$0.00</b>	<b>\$30,555.26</b>	<b>\$281,414.43</b>	<b>\$281,414.43</b>	<b>\$5,104.00</b>
3840	Exposiciones	\$18,810.00	\$297,793.69	\$316,603.69	\$286,048.43	\$30,555.26	\$286,048.43	\$0.00	\$30,555.26	\$280,944.43	\$280,944.43	\$5,104.00
3841	Exposiciones	\$0.00	\$40,946.10	\$40,946.10	\$29,492.24	\$11,453.86	\$29,492.24	\$0.00	\$11,453.86	\$29,492.24	\$29,492.24	\$0.00
3843	Espectaculos culturales	\$18,810.00	\$256,847.59	\$275,657.59	\$256,556.19	\$19,101.40	\$256,556.19	\$0.00	\$19,101.40	\$251,452.19	\$251,452.19	\$5,104.00
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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usu: ttjejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/dic/2019 06:44 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	Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$961,792.00</b>	<b>-\$527,296.73</b>	<b>\$434,495.27</b>	<b>\$2,981,446.50</b>	<b>-\$2,546,711.23</b>	<b>\$2,981,206.50</b>	<b>\$240.00</b>	<b>-\$2,546,711.23</b>	<b>\$2,980,966.50</b>	<b>\$2,981,206.50</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$961,792.00</b>	<b>-\$527,296.73</b>	<b>\$434,495.27</b>	<b>\$2,981,446.50</b>	<b>-\$2,546,711.23</b>	<b>\$2,981,206.50</b>	<b>\$240.00</b>	<b>-\$2,546,711.23</b>	<b>\$2,980,966.50</b>	<b>\$2,981,206.50</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$68,000.00	\$228,410.00	\$296,410.00	\$2,043,468.50	-\$1,747,058.50	\$2,043,468.50	\$0.00	-\$1,747,058.50	\$2,043,468.50	\$2,043,468.50	\$0.00
4411 Ayudas sociales a personas	\$68,000.00	\$228,410.00	\$296,410.00	\$2,043,468.50	-\$1,747,058.50	\$2,043,468.50	\$0.00	-\$1,747,058.50	\$2,043,468.50	\$2,043,468.50	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$763,466.73	\$123,325.27	\$756,770.00	-\$633,204.73	\$756,530.00	\$240.00	-\$633,204.73	\$756,290.00	\$756,530.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$763,466.73	\$123,325.27	\$756,770.00	-\$633,204.73	\$756,530.00	\$240.00	-\$633,204.73	\$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	\$172,450.00	-\$166,448.00	\$172,450.00	\$0.00	-\$166,448.00	\$172,450.00	\$172,450.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	-\$998.00	\$6,002.00	\$172,450.00	-\$166,448.00	\$172,450.00	\$0.00	-\$166,448.00	\$172,450.00	\$172,450.00	\$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 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$117,234.10</b>	<b>\$117,234.10</b>	<b>\$116,233.60</b>	<b>\$1,000.50</b>	<b>\$116,233.60</b>	<b>\$0.00</b>	<b>\$1,000.50</b>	<b>\$99,645.60</b>	<b>\$99,645.60</b>	<b>\$16,588.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$109,984.10</b>	<b>\$109,984.10</b>	<b>\$109,983.60</b>	<b>\$0.50</b>	<b>\$109,983.60</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$93,395.60</b>	<b>\$93,395.60</b>	<b>\$16,588.00</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	\$104,701.10	\$104,701.10	\$104,700.60	\$0.50	\$104,700.60	\$0.00	\$0.50	\$88,112.60	\$88,112.60	\$16,588.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$104,701.10	\$104,701.10	\$104,700.60	\$0.50	\$104,700.60	\$0.00	\$0.50	\$88,112.60	\$88,112.60	\$16,588.00
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 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$3,250.00</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>\$3,250.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
<b>5900 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>\$3,504,315.30</b>	<b>\$11,728,399.30</b>	<b>\$11,409,380.92</b>	<b>\$319,258.38</b>	<b>\$11,365,816.03</b>	<b>\$43,564.89</b>	<b>\$362,583.27</b>	<b>\$10,212,266.92</b>	<b>\$10,207,826.51</b>	<b>\$1,157,989.52</b>
<b>Total Final</b>	<b>\$40,296,910.72</b>	<b>\$8,461,271.92</b>	<b>\$48,758,182.64</b>	<b>\$45,671,979.60</b>	<b>\$3,086,443.04</b>	<b>\$44,232,868.73</b>	<b>\$1,439,110.87</b>	<b>\$4,525,313.91</b>	<b>\$42,424,454.72</b>	<b>\$42,419,521.31</b>	<b>\$1,813,347.42</b>