



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2019

Usu: ttreja
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 15/mar/2019
09:36 a.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
1	RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,845.50	\$13,845.50	\$13,827.83	\$17.67	\$13,827.83	\$0.00	\$17.67	\$13,827.83	\$13,827.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$13,845.50	\$13,845.50	\$13,827.83	\$17.67	\$13,827.83	\$0.00	\$17.67	\$13,827.83	\$13,827.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,845.50	\$13,845.50	\$13,827.83	\$17.67	\$13,827.83	\$0.00	\$17.67	\$13,827.83	\$13,827.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,845.50	\$13,845.50	\$13,827.83	\$17.67	\$13,827.83	\$0.00	\$17.67	\$13,827.83	\$13,827.83	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$271,244.40	\$271,244.40	\$152,456.55	\$118,787.85	\$152,456.55	\$0.00	\$118,787.85	\$152,456.55	\$152,456.55	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3.27	\$3.27	\$0.00	\$3.27	\$0.00	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3.27	\$3.27	\$0.00	\$3.27	\$0.00	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3.27	\$3.27	\$0.00	\$3.27	\$0.00	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$0.00	\$269,827.78	\$269,827.78	\$152,427.55	\$117,400.23	\$152,427.55	\$0.00	\$117,400.23	\$152,427.55	\$152,427.55	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$269,827.78	\$269,827.78	\$152,427.55	\$117,400.23	\$152,427.55	\$0.00	\$117,400.23	\$152,427.55	\$152,427.55	\$0.00
3391	Servicios profesionales, Honorarios	\$0.00	\$269,827.78	\$269,827.78	\$152,427.55	\$117,400.23	\$152,427.55	\$0.00	\$117,400.23	\$152,427.55	\$152,427.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,413.35	\$1,413.35	\$29.00	\$1,384.35	\$29.00	\$0.00	\$1,384.35	\$29.00	\$29.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,413.35	\$1,413.35	\$29.00	\$1,384.35	\$29.00	\$0.00	\$1,384.35	\$29.00	\$29.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,413.35	\$1,413.35	\$29.00	\$1,384.35	\$29.00	\$0.00	\$1,384.35	\$29.00	\$29.00	\$0.00
	RECURSOS FEDERALES	\$0.00	\$285,089.90	\$285,089.90	\$166,284.38	\$118,805.52	\$166,284.38	\$0.00	\$118,805.52	\$166,284.38	\$166,284.38	\$0.00
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,785,330.67	\$0.00	\$3,807,707.20	\$20,977,623.47	\$20,977,623.47	\$3,262,459.31	\$3,262,459.31	\$545,247.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,360,039.19	\$0.00	\$13,360,039.19	\$13,360,039.19	\$0.00	\$1,932,593.74	\$11,427,445.45	\$11,427,445.45	\$1,932,593.74	\$1,932,593.74	\$0.00
1130	Sueldos base al personal permanente	\$13,360,039.19	\$0.00	\$13,360,039.19	\$13,360,039.19	\$0.00	\$1,932,593.74	\$11,427,445.45	\$11,427,445.45	\$1,932,593.74	\$1,932,593.74	\$0.00
1131	Sueldos base al personal permanente	\$13,360,039.19	\$0.00	\$13,360,039.19	\$13,360,039.19	\$0.00	\$1,932,593.74	\$11,427,445.45	\$11,427,445.45	\$1,932,593.74	\$1,932,593.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$0.00	\$978,092.80	\$978,092.80	\$0.00	\$124,506.88	\$853,585.92	\$853,585.92	\$124,506.88	\$124,506.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$978,092.80	\$0.00	\$978,092.80	\$978,092.80	\$0.00	\$124,506.88	\$853,585.92	\$853,585.92	\$124,506.88	\$124,506.88	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$474,969.68	\$0.00	\$474,969.68	\$474,969.68	\$0.00	\$123,141.46	\$351,828.22	\$351,828.22	\$123,141.46	\$123,141.46	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$1,365.42	\$501,757.70	\$501,757.70	\$1,365.42	\$1,365.42	\$0.00
1400	SEGURIDAD SOCIAL	\$3,939,258.50	\$0.00	\$3,939,258.50	\$3,939,258.50	\$0.00	\$699,258.70	\$3,239,999.80	\$3,239,999.80	\$154,010.81	\$154,010.81	\$545,247.89
1410	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,713,187.29	\$0.00	\$296,437.82	\$1,416,749.47	\$1,416,749.47	\$154,010.81	\$154,010.81	\$142,427.01
1411	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,713,187.29	\$0.00	\$296,437.82	\$1,416,749.47	\$1,416,749.47	\$154,010.81	\$154,010.81	\$142,427.01
1420	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$198,649.95	\$911,199.54	\$911,199.54	\$0.00	\$0.00	\$198,649.95



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 28/feb/2019

Fecha y hora de Impresión | 15/mar/2019
09:36 a.m.

Objeto	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
1421	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$198,649.95	\$911,199.54	\$911,199.54	\$0.00	\$0.00	\$198,649.95
1430	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$204,170.93	\$912,050.79	\$912,050.79	\$0.00	\$0.00	\$204,170.93
1431	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$204,170.93	\$912,050.79	\$912,050.79	\$0.00	\$0.00	\$204,170.93
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$1,051,347.88	\$5,396,762.86	\$5,396,762.86	\$1,051,347.88	\$1,051,347.88	\$0.00
1710	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$1,051,347.88	\$5,396,762.86	\$5,396,762.86	\$1,051,347.88	\$1,051,347.88	\$0.00
1711	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$1,051,347.88	\$5,396,762.86	\$5,396,762.86	\$1,051,347.88	\$1,051,347.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.49	-\$661,595.41	\$742,405.08	\$40,562.24	\$701,842.84	\$40,562.24	\$0.00	\$701,842.84	\$37,534.64	\$37,534.64	\$3,027.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$261,086.07	\$404.59	\$261,490.66	\$2,149.99	\$259,340.67	\$2,149.99	\$0.00	\$259,340.67	\$2,149.99	\$2,149.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	\$404.59	\$40,458.72	\$1,689.99	\$38,768.73	\$1,689.99	\$0.00	\$38,768.73	\$1,689.99	\$1,689.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	\$404.59	\$40,458.72	\$1,689.99	\$38,768.73	\$1,689.99	\$0.00	\$38,768.73	\$1,689.99	\$1,689.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	\$0.00	\$100,000.00	\$460.00	\$99,540.00	\$460.00	\$0.00	\$99,540.00	\$460.00	\$460.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	\$0.00	\$100,000.00	\$460.00	\$99,540.00	\$460.00	\$0.00	\$99,540.00	\$460.00	\$460.00	\$0.00
2150	Material impreso e información digital	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	\$0.00	\$102,831.69	\$0.00	\$102,831.69	\$0.00	\$0.00	\$102,831.69	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$102,831.69	\$0.00	\$102,831.69	\$0.00	\$102,831.69	\$0.00	\$0.00	\$102,831.69	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$18,094.25	\$0.00	\$18,094.25	\$0.00	\$18,094.25	\$0.00	\$0.00	\$18,094.25	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$18,094.25	\$0.00	\$18,094.25	\$0.00	\$18,094.25	\$0.00	\$0.00	\$18,094.25	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$248,543.61	\$0.00	\$248,543.61	\$7,218.75	\$241,324.86	\$7,218.75	\$0.00	\$241,324.86	\$7,218.75	\$7,218.75	\$0.00
2210	Productos alimenticios para personas	\$247,943.61	\$0.00	\$247,943.61	\$7,218.75	\$240,724.86	\$7,218.75	\$0.00	\$240,724.86	\$7,218.75	\$7,218.75	\$0.00
2211	Productos alimenticios para personas	\$223,943.61	\$0.00	\$223,943.61	\$7,218.75	\$216,724.86	\$7,218.75	\$0.00	\$216,724.86	\$7,218.75	\$7,218.75	\$0.00
2212	Alimentos en eventos oficiales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramiento	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$764,569.81	-\$662,000.00	\$102,569.81	\$0.00	\$102,569.81	\$0.00	\$0.00	\$102,569.81	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$0.00	\$6,174.10	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$0.00	\$6,174.10	\$0.00	\$0.00	\$0.00



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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											
2380	Mercancías adquiridas para su comercialización	\$758,395.71	-\$662,000.00	\$96,395.71	\$0.00	\$96,395.71	\$0.00	\$0.00	\$96,395.71	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$758,395.71	-\$662,000.00	\$96,395.71	\$0.00	\$96,395.71	\$0.00	\$0.00	\$96,395.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$86,300.00	\$0.00	\$86,300.00	\$27,693.50	\$58,606.50	\$27,693.50	\$0.00	\$58,606.50	\$24,665.90	\$24,665.90	\$3,027.60
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	\$0.00	\$12,000.00	\$3,027.60	\$8,972.40	\$3,027.60	\$0.00	\$8,972.40	\$0.00	\$0.00	\$3,027.60
2451	Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$3,027.60	\$8,972.40	\$3,027.60	\$0.00	\$8,972.40	\$0.00	\$0.00	\$3,027.60
2460	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$16,340.00	\$8,660.00	\$16,340.00	\$0.00	\$8,660.00	\$16,340.00	\$16,340.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$16,340.00	\$8,660.00	\$16,340.00	\$0.00	\$8,660.00	\$16,340.00	\$16,340.00	\$0.00
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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$3,500.00	\$32,500.00	\$3,500.00	\$0.00	\$32,500.00	\$3,500.00	\$3,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$3,500.00	\$32,500.00	\$3,500.00	\$0.00	\$32,500.00	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$3,500.00	\$32,500.00	\$3,500.00	\$0.00	\$32,500.00	\$3,500.00	\$3,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,661.00	\$0.00	\$6,661.00	\$0.00	\$6,661.00	\$0.00	\$0.00	\$6,661.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$2,172.00	\$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 28/feb/2019

Usu: trejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 15/mar/2019
09:36 a.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
3000	SERVICIOS GENERALES	\$5,883,495.56	\$1,062,000.00	\$6,945,495.56	\$1,115,508.07	\$5,829,987.49	\$1,100,187.31	\$15,320.76	\$5,845,308.25	\$649,849.33	\$649,849.33	\$450,337.98
3100	SERVICIOS BÁSICOS	\$1,496,604.29	-\$5,568.00	\$1,491,036.29	\$134,159.67	\$1,356,876.62	\$134,159.67	\$0.00	\$1,356,876.62	\$122,095.67	\$122,095.67	\$12,064.00
3110	Energía eléctrica	\$995,000.00	\$0.00	\$995,000.00	\$81,470.00	\$913,530.00	\$81,470.00	\$0.00	\$913,530.00	\$81,470.00	\$81,470.00	\$0.00
3111	Energía eléctrica	\$995,000.00	\$0.00	\$995,000.00	\$81,470.00	\$913,530.00	\$81,470.00	\$0.00	\$913,530.00	\$81,470.00	\$81,470.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$172,000.00	\$0.00	\$172,000.00	\$13,003.60	\$158,996.40	\$13,003.60	\$0.00	\$158,996.40	\$939.60	\$939.60	\$12,064.00
3131	Agua	\$172,000.00	\$0.00	\$172,000.00	\$13,003.60	\$158,996.40	\$13,003.60	\$0.00	\$158,996.40	\$939.60	\$939.60	\$12,064.00
3140	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$19,903.82	\$96,096.18	\$19,903.82	\$0.00	\$96,096.18	\$19,903.82	\$19,903.82	\$0.00
3141	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$19,903.82	\$96,096.18	\$19,903.82	\$0.00	\$96,096.18	\$19,903.82	\$19,903.82	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,944.29	\$0.00	\$8,944.29	\$0.00	\$8,944.29	\$0.00	\$0.00	\$8,944.29	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$8,944.29	\$0.00	\$8,944.29	\$0.00	\$8,944.29	\$0.00	\$0.00	\$8,944.29	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	-\$5,568.00	\$148,432.00	\$19,782.25	\$128,649.75	\$19,782.25	\$0.00	\$128,649.75	\$19,782.25	\$19,782.25	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	-\$5,568.00	\$148,432.00	\$19,782.25	\$128,649.75	\$19,782.25	\$0.00	\$128,649.75	\$19,782.25	\$19,782.25	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$13,568.00	\$18,568.00	\$17,384.40	\$1,183.60	\$17,384.40	\$0.00	\$1,183.60	\$17,384.40	\$17,384.40	\$0.00
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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,781,204.98	\$1,947,179.20	\$3,728,384.18	\$844,108.91	\$2,884,275.27	\$828,788.15	\$15,320.76	\$2,899,596.03	\$465,107.26	\$465,107.26	\$363,680.89
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$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
3330	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	\$0.00	\$290,000.00	\$48,256.00	\$241,744.00	\$48,256.00	\$0.00	\$241,744.00	\$48,256.00	\$48,256.00	\$0.00

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CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2019

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
3381	Servicios de vigilancia	\$290,000.00	\$0.00	\$290,000.00	\$48,256.00	\$241,744.00	\$48,256.00	\$0.00	\$241,744.00	\$48,256.00	\$48,256.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$1,947,179.20	\$3,415,434.18	\$795,852.91	\$2,619,581.27	\$780,532.15	\$15,320.76	\$2,634,902.03	\$416,851.26	\$416,851.26	\$363,680.89
3391	Servicios profesionales, Honorarios	\$1,150,854.98	-\$920,368.50	\$230,486.48	\$135,634.74	\$94,851.74	\$135,634.74	\$0.00	\$94,851.74	\$135,634.74	\$135,634.74	\$0.00
3393	Apoyos Administrativos	\$317,400.00	\$2,467,547.70	\$2,784,947.70	\$599,978.17	\$2,184,969.53	\$584,657.41	\$15,320.76	\$2,200,290.29	\$220,976.52	\$220,976.52	\$363,680.89
3394	Asimilados a Salarios	\$0.00	\$400,000.00	\$400,000.00	\$60,240.00	\$339,760.00	\$60,240.00	\$0.00	\$339,760.00	\$60,240.00	\$60,240.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,800.00	\$6,820.80	\$17,620.80	\$2,262.00	\$15,358.80	\$2,262.00	\$0.00	\$15,358.80	\$2,262.00	\$2,262.00	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$6,820.80	\$14,820.80	\$2,262.00	\$12,558.80	\$2,262.00	\$0.00	\$12,558.80	\$2,262.00	\$2,262.00	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$6,820.80	\$14,820.80	\$2,262.00	\$12,558.80	\$2,262.00	\$0.00	\$12,558.80	\$2,262.00	\$2,262.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,939,163.00	-\$900,000.00	\$1,039,163.00	\$17,068.89	\$1,022,094.11	\$17,068.89	\$0.00	\$1,022,094.11	\$0.00	\$0.00	\$17,068.89
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$812.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$812.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$0.00	\$8,163.00	\$0.00	\$8,163.00	\$0.00	\$0.00	\$8,163.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$0.00	\$8,163.00	\$0.00	\$8,163.00	\$0.00	\$0.00	\$8,163.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$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
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$900,000.00	\$900,000.00	\$4,888.89	\$895,111.11	\$4,888.89	\$0.00	\$895,111.11	\$0.00	\$0.00	\$4,888.89
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$900,000.00	\$900,000.00	\$4,888.89	\$895,111.11	\$4,888.89	\$0.00	\$895,111.11	\$0.00	\$0.00	\$4,888.89
3590	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$11,368.00	\$60,632.00	\$11,368.00	\$0.00	\$60,632.00	\$0.00	\$0.00	\$11,368.00
3591	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$11,368.00	\$60,632.00	\$11,368.00	\$0.00	\$60,632.00	\$0.00	\$0.00	\$11,368.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,500.00	\$0.00	\$36,500.00	\$20,323.20	\$16,176.80	\$20,323.20	\$0.00	\$16,176.80	\$0.00	\$0.00	\$20,323.20
3610	Difusión por radio, televisión y otros medios de mensaje:	\$35,000.00	\$0.00	\$35,000.00	\$20,323.20	\$14,676.80	\$20,323.20	\$0.00	\$14,676.80	\$0.00	\$0.00	\$20,323.20
3613	Servicio de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$20,323.20	\$14,676.80	\$20,323.20	\$0.00	\$14,676.80	\$0.00	\$0.00	\$20,323.20
3620	Difusión por radio, televisión y otros medios de mensaje:	\$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 mensaje:	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: ttrej
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2019

Fecha y hora de Impresión | 15/mar/2019
09:36 a.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
3750	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$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
3781	Servicios integrales de traslado y viáticos	\$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
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,789.33	\$0.00	\$2,789.33	\$0.00	\$2,789.33	\$0.00	\$0.00	\$2,789.33	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$0.00	\$1,389.33	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$0.00	\$1,389.33	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$585,433.96	\$0.00	\$585,433.96	\$80,201.00	\$505,232.96	\$80,201.00	\$0.00	\$505,232.96	\$43,000.00	\$43,000.00	\$37,201.00
3920	Impuestos y derechos	\$565,433.96	\$0.00	\$565,433.96	\$80,201.00	\$485,232.96	\$80,201.00	\$0.00	\$485,232.96	\$43,000.00	\$43,000.00	\$37,201.00
3922	Impuesto sobre nómina	\$463,433.96	\$0.00	\$463,433.96	\$77,325.00	\$386,108.96	\$77,325.00	\$0.00	\$386,108.96	\$40,877.00	\$40,877.00	\$36,448.00
3923	Impuesto sobre nomina Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$1,506.00	\$98,494.00	\$1,506.00	\$0.00	\$98,494.00	\$753.00	\$753.00	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$32,072,826.72	\$400,404.59	\$32,473,231.31	\$25,941,400.98	\$6,531,830.33	\$4,948,456.75	\$20,992,944.23	\$27,524,774.56	\$3,949,843.28	\$3,949,843.28	\$998,613.47

3 RECURSOS PROPIOS

2000	MATERIALES Y SUMINISTROS	\$2,624,037.18	-\$2,102,192.17	\$521,845.01	\$49,865.41	\$471,979.60	\$49,865.41	\$0.00	\$471,979.60	\$49,865.41	\$49,865.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,379,332.49	-\$2,130,822.90	\$248,509.59	\$517.60	\$247,991.99	\$517.60	\$0.00	\$247,991.99	\$517.60	\$517.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,145,078.09	\$208,409.26	\$180.00	\$208,229.26	\$180.00	\$0.00	\$208,229.26	\$180.00	\$180.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,145,078.09	\$208,409.26	\$180.00	\$208,229.26	\$180.00	\$0.00	\$208,229.26	\$180.00	\$180.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,673.08	\$1,673.08	\$0.00	\$1,673.08	\$0.00	\$0.00	\$1,673.08	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,673.08	\$1,673.08	\$0.00	\$1,673.08	\$0.00	\$0.00	\$1,673.08	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$337.60	\$4,662.40	\$337.60	\$0.00	\$4,662.40	\$337.60	\$337.60	\$0.00

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Usr: ttroje
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2019

Fecha y hora de Impresión | 15/mar/2019
09:36 a.m.

Objeto	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
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$337.60	\$4,662.40	\$337.60	\$0.00	\$4,662.40	\$337.60	\$337.60	\$0.00
2170	Materiales y útiles de enseñanza	\$25,845.14	\$6,543.11	\$32,388.25	\$0.00	\$32,388.25	\$0.00	\$0.00	\$32,388.25	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$25,845.14	\$6,543.11	\$32,388.25	\$0.00	\$32,388.25	\$0.00	\$0.00	\$32,388.25	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$108,864.80	\$19,510.95	\$128,375.75	\$18,903.03	\$109,472.72	\$18,903.03	\$0.00	\$109,472.72	\$18,903.03	\$18,903.03	\$0.00
2210	Productos alimenticios para personas	\$105,449.40	\$19,510.95	\$124,960.35	\$18,903.03	\$106,057.32	\$18,903.03	\$0.00	\$106,057.32	\$18,903.03	\$18,903.03	\$0.00
2211	Productos alimenticios para personas	\$82,249.40	\$18,185.50	\$100,434.90	\$18,903.03	\$81,531.87	\$18,903.03	\$0.00	\$81,531.87	\$18,903.03	\$18,903.03	\$0.00
2212	Alimentos en eventos oficiales	\$23,200.00	\$1,325.45	\$24,525.45	\$0.00	\$24,525.45	\$0.00	\$0.00	\$24,525.45	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$0.00	\$3,415.40	\$0.00	\$0.00	\$3,415.40	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$0.00	\$3,415.40	\$0.00	\$0.00	\$3,415.40	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$112,684.72	\$0.00	\$112,684.72	\$24,554.88	\$88,129.84	\$24,554.88	\$0.00	\$88,129.84	\$24,554.88	\$24,554.88	\$0.00
2380	Mercancías adquiridas para su comercialización	\$112,684.72	\$0.00	\$112,684.72	\$24,554.88	\$88,129.84	\$24,554.88	\$0.00	\$88,129.84	\$24,554.88	\$24,554.88	\$0.00
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$0.00	\$112,684.72	\$24,554.88	\$88,129.84	\$24,554.88	\$0.00	\$88,129.84	\$24,554.88	\$24,554.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$10,600.39	\$5,386.40	\$15,986.79	\$5,889.90	\$10,096.89	\$5,889.90	\$0.00	\$10,096.89	\$5,889.90	\$5,889.90	\$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	-\$613.60	\$9,986.79	\$0.00	\$9,986.79	\$0.00	\$0.00	\$9,986.79	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$613.60	\$9,986.79	\$0.00	\$9,986.79	\$0.00	\$0.00	\$9,986.79	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,896.36	\$3,733.38	\$8,629.74	\$0.00	\$8,629.74	\$0.00	\$0.00	\$8,629.74	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$4,896.36	\$3,733.38	\$8,629.74	\$0.00	\$8,629.74	\$0.00	\$0.00	\$8,629.74	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,896.36	\$3,733.38	\$8,629.74	\$0.00	\$8,629.74	\$0.00	\$0.00	\$8,629.74	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,658.42	\$0.00	\$7,658.42	\$0.00	\$7,658.42	\$0.00	\$0.00	\$7,658.42	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$3,378.42	\$0.00	\$3,378.42	\$0.00	\$3,378.42	\$0.00	\$0.00	\$3,378.42	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,378.42	\$0.00	\$3,378.42	\$0.00	\$3,378.42	\$0.00	\$0.00	\$3,378.42	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,638,254.82	\$2,815,862.38	\$7,454,117.20	\$502,453.87	\$6,951,663.33	\$502,453.87	\$0.00	\$6,951,663.33	\$171,176.84	\$171,176.84	\$331,277.03
3100	SERVICIOS BÁSICOS	\$25,404.00	\$74,300.00	\$99,704.00	\$212.11	\$99,491.89	\$212.11	\$0.00	\$99,491.89	\$212.11	\$212.11	\$0.00
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	\$0.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$25,404.00	\$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 28/feb/2019

Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 15/mar/2019
09:36 a.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	
3180	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$212.11	\$4,787.89	\$212.11	\$0.00	\$4,787.89	\$212.11	\$212.11	\$0.00
3182	Servicios postales	\$0.00	\$5,000.00	\$5,000.00	\$212.11	\$4,787.89	\$212.11	\$0.00	\$4,787.89	\$212.11	\$212.11	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$306,175.62	\$129,500.00	\$435,675.62	\$34,823.20	\$400,852.42	\$34,823.20	\$0.00	\$400,852.42	\$10,880.80	\$10,880.80	\$23,942.40
3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$303,275.62	\$29,500.00	\$332,775.62	\$34,823.20	\$297,952.42	\$34,823.20	\$0.00	\$297,952.42	\$10,880.80	\$10,880.80	\$23,942.40
3291	Otros arrendamientos	\$303,275.62	\$29,500.00	\$332,775.62	\$34,823.20	\$297,952.42	\$34,823.20	\$0.00	\$297,952.42	\$10,880.80	\$10,880.80	\$23,942.40
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS	\$3,982,363.27	\$2,431,981.58	\$6,414,344.85	\$419,466.21	\$5,994,878.64	\$419,466.21	\$0.00	\$5,994,878.64	\$125,616.51	\$125,616.51	\$293,849.70
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	\$0.00	\$220,000.00	\$21,692.00	\$198,308.00	\$21,692.00	\$0.00	\$198,308.00	\$0.00	\$0.00	\$21,692.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	\$0.00	\$220,000.00	\$21,692.00	\$198,308.00	\$21,692.00	\$0.00	\$198,308.00	\$0.00	\$0.00	\$21,692.00
3380	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$2,610.00	\$14,094.00	\$2,610.00	\$0.00	\$14,094.00	\$2,610.00	\$2,610.00	\$0.00
3381	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$2,610.00	\$14,094.00	\$2,610.00	\$0.00	\$14,094.00	\$2,610.00	\$2,610.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$2,431,981.58	\$6,177,640.85	\$395,164.21	\$5,782,476.64	\$395,164.21	\$0.00	\$5,782,476.64	\$123,006.51	\$123,006.51	\$272,157.70
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$2,382,858.58	\$5,315,765.02	\$328,609.10	\$4,987,155.92	\$328,609.10	\$0.00	\$4,987,155.92	\$113,154.51	\$113,154.51	\$215,454.59
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	-\$250,877.00	\$561,875.83	\$9,852.00	\$552,023.83	\$9,852.00	\$0.00	\$552,023.83	\$9,852.00	\$9,852.00	\$0.00
3393	Apoyos Administrativos	\$0.00	\$300,000.00	\$300,000.00	\$56,703.11	\$243,296.89	\$56,703.11	\$0.00	\$243,296.89	\$0.00	\$0.00	\$56,703.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,986.75	\$963.02	\$43,949.77	\$9,525.14	\$34,424.63	\$9,525.14	\$0.00	\$34,424.63	\$9,525.14	\$9,525.14	\$0.00
3410	Servicios financieros y bancarios	\$42,986.75	\$963.02	\$43,949.77	\$9,525.14	\$34,424.63	\$9,525.14	\$0.00	\$34,424.63	\$9,525.14	\$9,525.14	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$963.02	\$43,949.77	\$9,525.14	\$34,424.63	\$9,525.14	\$0.00	\$34,424.63	\$9,525.14	\$9,525.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$25,132.00	\$0.00	\$25,132.00	\$0.00	\$25,132.00	\$0.00	\$0.00	\$25,132.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$135,260.77	\$18,667.83	\$153,928.60	\$24,246.28	\$129,682.32	\$24,246.28	\$0.00	\$129,682.32	\$22,970.28	\$22,970.28	\$1,276.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$126,560.77	\$10,054.23	\$136,615.00	\$22,356.68	\$114,258.32	\$22,356.68	\$0.00	\$114,258.32	\$22,356.68	\$22,356.68	\$0.00
3613	Servicio de impresión y reproducción	\$126,560.77	\$10,054.23	\$136,615.00	\$22,356.68	\$114,258.32	\$22,356.68	\$0.00	\$114,258.32	\$22,356.68	\$22,356.68	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$8,613.60	\$17,313.60	\$1,889.60	\$15,424.00	\$1,889.60	\$0.00	\$15,424.00	\$613.60	\$613.60	\$1,276.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$8,613.60	\$17,313.60	\$1,889.60	\$15,424.00	\$1,889.60	\$0.00	\$15,424.00	\$613.60	\$613.60	\$1,276.00

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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 28/feb/2019

Fecha y hora de Impresión | 15/mar/2019
09:36 a.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 Deuda
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$96,407.41	\$139,808.55	\$236,215.96	\$5,526.00	\$230,689.96	\$5,526.00	\$0.00	\$230,689.96	\$0.00	\$0.00	\$5,526.00
3710	Pasajes aéreos	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$559.40	\$0.00	\$559.40	\$0.00	\$559.40	\$0.00	\$0.00	\$559.40	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$559.40	\$0.00	\$559.40	\$0.00	\$559.40	\$0.00	\$0.00	\$559.40	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$0.00	\$7,190.99	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$0.00	\$7,190.99	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$139,808.55	\$223,315.56	\$5,526.00	\$217,789.56	\$5,526.00	\$0.00	\$217,789.56	\$0.00	\$0.00	\$5,526.00
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$139,808.55	\$223,315.56	\$5,526.00	\$217,789.56	\$5,526.00	\$0.00	\$217,789.56	\$0.00	\$0.00	\$5,526.00
3800	SERVICIOS OFICIALES	\$18,810.00	\$20,641.40	\$39,451.40	\$8,654.93	\$30,796.47	\$8,654.93	\$0.00	\$30,796.47	\$1,972.00	\$1,972.00	\$6,682.93
3840	Exposiciones	\$18,810.00	\$20,641.40	\$39,451.40	\$8,654.93	\$30,796.47	\$8,654.93	\$0.00	\$30,796.47	\$1,972.00	\$1,972.00	\$6,682.93
3843	Espectáculos culturales	\$18,810.00	\$20,641.40	\$39,451.40	\$8,654.93	\$30,796.47	\$8,654.93	\$0.00	\$30,796.47	\$1,972.00	\$1,972.00	\$6,682.93
3900	OTROS SERVICIOS GENERALES	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,792.00	\$132,193.87	\$1,093,985.87	\$529,444.50	\$569,421.37	\$524,564.50	\$4,880.00	\$569,421.37	\$529,444.50	\$529,444.50	-\$4,880.00
4400	AYUDAS SOCIALES	\$961,792.00	\$132,193.87	\$1,093,985.87	\$529,444.50	\$569,421.37	\$524,564.50	\$4,880.00	\$569,421.37	\$529,444.50	\$529,444.50	-\$4,880.00
4410	Ayudas sociales a personas	\$68,000.00	\$385,274.50	\$453,274.50	\$392,374.50	\$60,900.00	\$392,374.50	\$0.00	\$60,900.00	\$392,374.50	\$392,374.50	\$0.00
4411	Ayudas sociales a personas	\$68,000.00	\$385,274.50	\$453,274.50	\$392,374.50	\$60,900.00	\$392,374.50	\$0.00	\$60,900.00	\$392,374.50	\$392,374.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$253,080.63	\$633,711.37	\$131,070.00	\$507,521.37	\$126,190.00	\$4,880.00	\$507,521.37	\$131,070.00	\$131,070.00	-\$4,880.00
4421	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$253,080.63	\$633,711.37	\$131,070.00	\$507,521.37	\$126,190.00	\$4,880.00	\$507,521.37	\$131,070.00	\$131,070.00	-\$4,880.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$0.00	\$7,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$0.00	\$7,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$30,142.80	\$30,142.80	\$14,304.00	\$15,838.80	\$14,304.00	\$0.00	\$15,838.80	\$14,304.00	\$14,304.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,642.80	\$29,642.80	\$13,804.00	\$15,838.80	\$13,804.00	\$0.00	\$15,838.80	\$13,804.00	\$13,804.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$29,642.80	\$29,642.80	\$13,804.00	\$15,838.80	\$13,804.00	\$0.00	\$15,838.80	\$13,804.00	\$13,804.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$29,642.80	\$29,642.80	\$13,804.00	\$15,838.80	\$13,804.00	\$0.00	\$15,838.80	\$13,804.00	\$13,804.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5980	Licencias industriales, comerciales y otras	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
RECURSOS PROPIOS		\$8,224,084.00	\$876,006.88	\$9,100,090.88	\$1,096,067.78	\$8,008,903.10	\$1,091,187.78	\$4,880.00	\$8,008,903.10	\$764,790.75	\$764,790.75	\$326,397.03



Usr: litrejo
 Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2019

Fecha y hora de Impresión | 15/mar/2019 09:36 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Total Final	\$40,296,910.72	\$1,561,501.37	\$41,858,412.09	\$27,203,753.14	\$14,659,538.95	\$6,205,928.91	\$20,997,824.23	\$35,652,483.18	\$4,880,918.41	\$4,880,918.41	\$1,325,010.50

 LIC. ELOISA SAENZ DURAN
 DIRECTORA ADMINISTRATIVA

 LIC. ALEJANDRA ELIAS ARRIAGA
 ENCARGADA DE DIRECCION GENERAL