



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/jun/2019

Fecha y hora de Impresión | 08/jul/2019
08:39 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
1 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$432,153.60	\$432,153.60	\$310,034.69	\$122,118.91	\$310,034.69	\$0.00	\$122,118.91	\$310,034.69	\$310,034.69	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,455.43	\$3,455.43	\$0.00	\$3,455.43	\$0.00	\$0.00	\$3,455.43	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$3,455.43	\$3,455.43	\$0.00	\$3,455.43	\$0.00	\$0.00	\$3,455.43	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$3,455.43	\$3,455.43	\$0.00	\$3,455.43	\$0.00	\$0.00	\$3,455.43	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$426,604.98	\$426,604.98	\$309,988.29	\$116,616.69	\$309,988.29	\$0.00	\$116,616.69	\$309,988.29	\$309,988.29	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$426,604.98	\$426,604.98	\$309,988.29	\$116,616.69	\$309,988.29	\$0.00	\$116,616.69	\$309,988.29	\$309,988.29	\$0.00
3391 Servicios profesionales, Honorarios	\$0.00	\$426,604.98	\$426,604.98	\$309,988.29	\$116,616.69	\$309,988.29	\$0.00	\$116,616.69	\$309,988.29	\$309,988.29	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,093.19	\$2,093.19	\$46.40	\$2,046.79	\$46.40	\$0.00	\$2,046.79	\$46.40	\$46.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,093.19	\$2,093.19	\$46.40	\$2,046.79	\$46.40	\$0.00	\$2,046.79	\$46.40	\$46.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,093.19	\$2,093.19	\$46.40	\$2,046.79	\$46.40	\$0.00	\$2,046.79	\$46.40	\$46.40	\$0.00
RECURSOS FEDERALES	\$0.00	\$445,989.33	\$445,989.33	\$323,862.52	\$122,126.81	\$323,862.52	\$0.00	\$122,126.81	\$323,862.52	\$323,862.52	\$0.00
2 RECURSOS ESTATALES											
1000 SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,785,330.67	\$0.00	\$11,985,813.92	\$12,799,516....	\$12,799,516.75	\$11,393,966.60	\$11,393,966.60	\$591,847.32
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,360,039.19	-\$70.00	\$13,359,969.19	\$13,359,969.19	\$0.00	\$6,124,890.09	\$7,235,079.10	\$7,235,079.10	\$6,124,890.09	\$6,124,890.09	\$0.00
1130 Sueldos base al personal permanente	\$13,360,039.19	-\$70.00	\$13,359,969.19	\$13,359,969.19	\$0.00	\$6,124,890.09	\$7,235,079.10	\$7,235,079.10	\$6,124,890.09	\$6,124,890.09	\$0.00
1131 Sueldos base al personal permanente	\$13,360,039.19	-\$70.00	\$13,359,969.19	\$13,359,969.19	\$0.00	\$6,124,890.09	\$7,235,079.10	\$7,235,079.10	\$6,124,890.09	\$6,124,890.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$70.00	\$978,162.80	\$978,162.80	\$0.00	\$310,568.79	\$667,594.01	\$667,594.01	\$310,568.79	\$310,568.79	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$978,092.80	\$70.00	\$978,162.80	\$978,162.80	\$0.00	\$310,568.79	\$667,594.01	\$667,594.01	\$310,568.79	\$310,568.79	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$474,969.68	\$70.00	\$475,039.68	\$475,039.68	\$0.00	\$260,120.55	\$214,919.13	\$214,919.13	\$260,120.55	\$260,120.55	\$0.00
1323 Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$50,448.24	\$452,674.88	\$452,674.88	\$50,448.24	\$50,448.24	\$0.00
1400 SEGURIDAD SOCIAL	\$3,939,258.50	\$0.00	\$3,939,258.50	\$3,939,258.50	\$0.00	\$2,144,136.35	\$1,795,122.15	\$1,795,122.15	\$1,552,289.03	\$1,552,289.03	\$591,847.32
1410 Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,713,187.29	\$0.00	\$935,445.76	\$777,741.53	\$777,741.53	\$771,880.14	\$771,880.14	\$163,565.62
1411 Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,713,187.29	\$0.00	\$935,445.76	\$777,741.53	\$777,741.53	\$771,880.14	\$771,880.14	\$163,565.62
1420 Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$596,245.85	\$513,603.64	\$513,603.64	\$384,928.57	\$384,928.57	\$211,317.28



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

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2019
08:39 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	\$596,245.85	\$513,603.64	\$513,603.64	\$384,928.57	\$384,928.57	\$211,317.28
1430	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$612,444.74	\$503,776.98	\$503,776.98	\$395,480.32	\$395,480.32	\$216,964.42
1431	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$612,444.74	\$503,776.98	\$503,776.98	\$395,480.32	\$395,480.32	\$216,964.42
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	\$3,406,218.69	\$3,041,892.05	\$3,041,892.05	\$3,406,218.69	\$3,406,218.69	\$0.00
1710	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$3,406,218.69	\$3,041,892.05	\$3,041,892.05	\$3,406,218.69	\$3,406,218.69	\$0.00
1711	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$3,406,218.69	\$3,041,892.05	\$3,041,892.05	\$3,406,218.69	\$3,406,218.69	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.49	-\$927,282.78	\$476,717.71	\$289,373.98	\$187,343.73	\$289,373.98	\$0.00	\$187,343.73	\$271,832.46	\$271,832.46	\$17,541.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$261,086.07	-\$70,215.22	\$190,870.85	\$108,138.85	\$82,732.00	\$108,138.85	\$0.00	\$82,732.00	\$90,597.33	\$90,597.33	\$17,541.52
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$13,711.18	\$26,342.95	\$14,808.22	\$11,534.73	\$14,808.22	\$0.00	\$11,534.73	\$14,808.22	\$14,808.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$13,711.18	\$26,342.95	\$14,808.22	\$11,534.73	\$14,808.22	\$0.00	\$11,534.73	\$14,808.22	\$14,808.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$59,342.47	\$40,657.53	\$21,885.20	\$18,772.33	\$21,885.20	\$0.00	\$18,772.33	\$11,607.60	\$11,607.60	\$10,277.60
2141	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$59,342.47	\$40,657.53	\$21,885.20	\$18,772.33	\$21,885.20	\$0.00	\$18,772.33	\$11,607.60	\$11,607.60	\$10,277.60
2150	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	-\$12,503.00	\$90,328.69	\$44,013.88	\$46,314.81	\$44,013.88	\$0.00	\$46,314.81	\$36,749.96	\$36,749.96	\$7,263.92
2161	Material de limpieza	\$102,831.69	-\$12,503.00	\$90,328.69	\$44,013.88	\$46,314.81	\$44,013.88	\$0.00	\$46,314.81	\$36,749.96	\$36,749.96	\$7,263.92
2170	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,431.55	\$5,112.33	\$27,431.55	\$0.00	\$5,112.33	\$27,431.55	\$27,431.55	\$0.00
2171	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,431.55	\$5,112.33	\$27,431.55	\$0.00	\$5,112.33	\$27,431.55	\$27,431.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$248,543.61	-\$105,737.00	\$142,806.61	\$104,563.13	\$38,243.48	\$104,563.13	\$0.00	\$38,243.48	\$104,563.13	\$104,563.13	\$0.00
2210	Productos alimenticios para personas	\$247,943.61	-\$105,737.00	\$142,206.61	\$104,563.13	\$37,643.48	\$104,563.13	\$0.00	\$37,643.48	\$104,563.13	\$104,563.13	\$0.00
2211	Productos alimenticios para personas	\$223,943.61	-\$111,769.00	\$112,174.61	\$97,738.73	\$14,435.88	\$97,738.73	\$0.00	\$14,435.88	\$97,738.73	\$97,738.73	\$0.00
2212	Alimentos en eventos oficiales	\$14,000.00	\$6,032.00	\$20,032.00	\$6,824.40	\$13,207.60	\$6,824.40	\$0.00	\$13,207.60	\$6,824.40	\$6,824.40	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$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	-\$749,000.00	\$15,569.81	\$0.00	\$15,569.81	\$0.00	\$0.00	\$15,569.81	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$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 adq	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/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											
2380	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$86,300.00	-\$5,910.56	\$80,389.44	\$50,138.98	\$30,250.46	\$50,138.98	\$0.00	\$30,250.46	\$50,138.98	\$50,138.98	\$0.00
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2451	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$19,597.79	\$5,585.11	\$19,597.79	\$0.00	\$5,585.11	\$19,597.79	\$19,597.79	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$19,597.79	\$5,585.11	\$19,597.79	\$0.00	\$5,585.11	\$19,597.79	\$19,597.79	\$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	-\$11,093.46	\$23,906.54	\$7,396.29	\$16,510.25	\$7,396.29	\$0.00	\$16,510.25	\$7,396.29	\$7,396.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$11,093.46	\$23,906.54	\$7,396.29	\$16,510.25	\$7,396.29	\$0.00	\$16,510.25	\$7,396.29	\$7,396.29	\$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	-\$10,000.00	\$26,000.00	\$12,770.16	\$13,229.84	\$12,770.16	\$0.00	\$13,229.84	\$12,770.16	\$12,770.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$12,770.16	\$13,229.84	\$12,770.16	\$0.00	\$13,229.84	\$12,770.16	\$12,770.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$12,770.16	\$13,229.84	\$12,770.16	\$0.00	\$13,229.84	\$12,770.16	\$12,770.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,661.00	\$13,580.00	\$20,241.00	\$13,663.86	\$6,577.14	\$13,663.86	\$0.00	\$6,577.14	\$13,663.86	\$13,663.86	\$0.00
2910	Herramientas menores	\$2,900.00	\$6,580.00	\$9,480.00	\$8,830.02	\$649.98	\$8,830.02	\$0.00	\$649.98	\$8,830.02	\$8,830.02	\$0.00
2911	Herramientas menores	\$2,900.00	\$6,580.00	\$9,480.00	\$8,830.02	\$649.98	\$8,830.02	\$0.00	\$649.98	\$8,830.02	\$8,830.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,638.54	\$950.46	\$2,638.54	\$0.00	\$950.46	\$2,638.54	\$2,638.54	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,638.54	\$950.46	\$2,638.54	\$0.00	\$950.46	\$2,638.54	\$2,638.54	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,172.00	\$5,000.00	\$7,172.00	\$2,195.30	\$4,976.70	\$2,195.30	\$0.00	\$4,976.70	\$2,195.30	\$2,195.30	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,172.00	\$5,000.00	\$7,172.00	\$2,195.30	\$4,976.70	\$2,195.30	\$0.00	\$4,976.70	\$2,195.30	\$2,195.30	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2019
08:39 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	\$1,707,428.97	\$7,590,924.53	\$4,404,076.87	\$3,186,847.66	\$4,357,357.32	\$46,719.55	\$3,233,567.21	\$3,766,210.47	\$3,765,717.47	\$591,639.85
3100	SERVICIOS BÁSICOS	\$1,496,604.29	-\$83,783.40	\$1,412,820.89	\$650,048.42	\$762,772.47	\$630,560.42	\$19,488.00	\$782,260.47	\$613,679.38	\$613,679.38	\$16,881.04
3110	Energía eléctrica	\$995,000.00	-\$20,483.32	\$974,516.68	\$430,123.00	\$544,393.68	\$430,123.00	\$0.00	\$544,393.68	\$430,123.00	\$430,123.00	\$0.00
3111	Energía eléctrica	\$995,000.00	-\$20,483.32	\$974,516.68	\$430,123.00	\$544,393.68	\$430,123.00	\$0.00	\$544,393.68	\$430,123.00	\$430,123.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$2,781.00	\$3,219.00	\$2,781.00	\$0.00	\$3,219.00	\$2,781.00	\$2,781.00	\$0.00
3121	Gas	\$6,000.00	\$0.00	\$6,000.00	\$2,781.00	\$3,219.00	\$2,781.00	\$0.00	\$3,219.00	\$2,781.00	\$2,781.00	\$0.00
3130	Agua	\$172,000.00	-\$25,390.08	\$146,609.92	\$91,798.17	\$54,811.75	\$72,310.17	\$19,488.00	\$74,299.75	\$55,606.17	\$55,606.17	\$16,704.00
3131	Agua	\$172,000.00	-\$25,390.08	\$146,609.92	\$91,798.17	\$54,811.75	\$72,310.17	\$19,488.00	\$74,299.75	\$55,606.17	\$55,606.17	\$16,704.00
3140	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$62,143.16	\$53,856.84	\$62,143.16	\$0.00	\$53,856.84	\$62,143.16	\$62,143.16	\$0.00
3141	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$62,143.16	\$53,856.84	\$62,143.16	\$0.00	\$53,856.84	\$62,143.16	\$62,143.16	\$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	-\$12,342.00	\$23,038.00	\$9,048.00	\$13,990.00	\$9,048.00	\$0.00	\$13,990.00	\$9,048.00	\$9,048.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$35,380.00	-\$12,342.00	\$23,038.00	\$9,048.00	\$13,990.00	\$9,048.00	\$0.00	\$13,990.00	\$9,048.00	\$9,048.00	\$0.00
3180	Servicios postales y telegráficos	\$8,944.29	\$0.00	\$8,944.29	\$1,070.00	\$7,874.29	\$1,070.00	\$0.00	\$7,874.29	\$892.96	\$892.96	\$177.04
3182	Servicios postales	\$8,944.29	\$0.00	\$8,944.29	\$1,070.00	\$7,874.29	\$1,070.00	\$0.00	\$7,874.29	\$892.96	\$892.96	\$177.04
3190	Servicios integrales y otros servicios	\$154,000.00	-\$25,568.00	\$128,432.00	\$53,085.09	\$75,346.91	\$53,085.09	\$0.00	\$75,346.91	\$53,085.09	\$53,085.09	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	-\$25,568.00	\$128,432.00	\$53,085.09	\$75,346.91	\$53,085.09	\$0.00	\$75,346.91	\$53,085.09	\$53,085.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$94,066.56	\$99,066.56	\$42,954.40	\$56,112.16	\$42,954.40	\$0.00	\$56,112.16	\$42,954.40	\$42,954.40	\$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
3250	Arrendamiento de equipo de transporte	\$0.00	\$78,128.56	\$78,128.56	\$23,200.00	\$54,928.56	\$23,200.00	\$0.00	\$54,928.56	\$23,200.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$78,128.56	\$78,128.56	\$23,200.00	\$54,928.56	\$23,200.00	\$0.00	\$54,928.56	\$23,200.00	\$23,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,781,204.98	\$2,515,804.75	\$4,297,009.73	\$2,461,971.59	\$1,835,038.14	\$2,461,971.59	\$0.00	\$1,835,038.14	\$2,128,092.98	\$2,128,092.98	\$333,878.61
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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/jun/2019

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
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,450.00	\$450,000.00	\$451,450.00	\$14,356.00	\$437,094.00	\$14,356.00	\$0.00	\$437,094.00	\$0.00	\$0.00	\$14,356.00
3341	Servicios de capacitación	\$1,450.00	\$450,000.00	\$451,450.00	\$14,356.00	\$437,094.00	\$14,356.00	\$0.00	\$437,094.00	\$0.00	\$0.00	\$14,356.00
3380	Servicios de vigilancia	\$290,000.00	-\$54,616.42	\$235,383.58	\$147,180.80	\$88,202.78	\$147,180.80	\$0.00	\$88,202.78	\$147,180.80	\$147,180.80	\$0.00
3381	Servicios de vigilancia	\$290,000.00	-\$54,616.42	\$235,383.58	\$147,180.80	\$88,202.78	\$147,180.80	\$0.00	\$88,202.78	\$147,180.80	\$147,180.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$2,111,421.17	\$3,579,676.15	\$2,284,182.79	\$1,295,493.36	\$2,284,182.79	\$0.00	\$1,295,493.36	\$1,964,660.18	\$1,964,660.18	\$319,522.61
3391	Servicios profesionales, Honorarios	\$1,150,854.98	-\$907,388.50	\$243,466.48	\$142,053.35	\$101,413.13	\$142,053.35	\$0.00	\$101,413.13	\$136,299.75	\$136,299.75	\$5,753.60
3392	Servicios Profesionales, Gratificaciones	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3393	Apoyos Administrativos	\$317,400.00	\$2,618,459.67	\$2,935,859.67	\$1,967,189.41	\$968,670.26	\$1,967,189.41	\$0.00	\$968,670.26	\$1,653,420.40	\$1,653,420.40	\$313,769.01
3394	Asimilados a Salarios	\$0.00	\$400,000.00	\$400,000.00	\$174,590.03	\$225,409.97	\$174,590.03	\$0.00	\$225,409.97	\$174,590.03	\$174,590.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,800.00	\$13,055.58	\$23,855.58	\$11,645.18	\$12,210.40	\$11,645.18	\$0.00	\$12,210.40	\$11,645.18	\$11,645.18	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$8,789.16	\$16,789.16	\$7,378.76	\$9,410.40	\$7,378.76	\$0.00	\$9,410.40	\$7,378.76	\$7,378.76	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$8,789.16	\$16,789.16	\$7,378.76	\$9,410.40	\$7,378.76	\$0.00	\$9,410.40	\$7,378.76	\$7,378.76	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3450	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,939,163.00	-\$1,013,291.93	\$925,871.07	\$791,339.35	\$134,531.72	\$764,107.80	\$27,231.55	\$161,763.27	\$578,194.60	\$577,701.60	\$186,406.20
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$20,855.00	\$29,145.00	\$15,292.51	\$13,852.49	\$3,112.51	\$12,180.00	\$26,032.49	\$3,112.51	\$3,112.51	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$20,855.00	\$29,145.00	\$15,292.51	\$13,852.49	\$3,112.51	\$12,180.00	\$26,032.49	\$3,112.51	\$3,112.51	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$5,000.00	\$13,163.00	\$11,832.00	\$1,331.00	\$11,832.00	\$0.00	\$1,331.00	\$11,832.00	\$11,832.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$5,000.00	\$13,163.00	\$11,832.00	\$1,331.00	\$11,832.00	\$0.00	\$1,331.00	\$11,832.00	\$11,832.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$4,000.00	\$20,028.58	\$24,028.58	\$20,028.58	\$4,000.00	\$20,028.58	\$0.00	\$4,000.00	\$20,028.58	\$20,028.58	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$4,000.00	\$20,028.58	\$24,028.58	\$20,028.58	\$4,000.00	\$20,028.58	\$0.00	\$4,000.00	\$20,028.58	\$20,028.58	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$1,017,465.51	\$782,534.49	\$680,635.66	\$101,898.83	\$672,080.11	\$8,555.55	\$110,454.38	\$486,166.91	\$485,673.91	\$186,406.20
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$1,017,465.51	\$782,534.49	\$680,635.66	\$101,898.83	\$672,080.11	\$8,555.55	\$110,454.38	\$486,166.91	\$485,673.91	\$186,406.20
3590	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$61,694.60	\$10,305.40	\$55,198.60	\$6,496.00	\$16,801.40	\$55,198.60	\$55,198.60	\$0.00
3591	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$61,694.60	\$10,305.40	\$55,198.60	\$6,496.00	\$16,801.40	\$55,198.60	\$55,198.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,500.00	\$40,286.60	\$76,786.60	\$60,512.56	\$16,274.04	\$60,512.56	\$0.00	\$16,274.04	\$49,231.56	\$49,231.56	\$11,281.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2019
09:39 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
3610	Difusión por radio, televisión y otros medios de mensajería	\$35,000.00	\$34,486.60	\$69,486.60	\$54,712.56	\$14,774.04	\$54,712.56	\$0.00	\$14,774.04	\$43,431.56	\$43,431.56	\$11,281.00
3613	Servicio de impresión y reproducción	\$35,000.00	\$34,486.60	\$69,486.60	\$54,712.56	\$14,774.04	\$54,712.56	\$0.00	\$14,774.04	\$43,431.56	\$43,431.56	\$11,281.00
3620	Difusión por radio, televisión y otros medios de mensajería	\$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 mensajería	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$126,987.88	\$162,987.88	\$122,258.72	\$30,729.16	\$122,258.72	\$0.00	\$30,729.16	\$120,271.72	\$120,271.72	\$1,987.00
3710	Pasajes aéreos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,783.29	\$1,101.71	\$7,783.29	\$0.00	\$1,101.71	\$7,783.29	\$7,783.29	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,783.29	\$1,101.71	\$7,783.29	\$0.00	\$1,101.71	\$7,783.29	\$7,783.29	\$0.00
3750	Viáticos en el país	\$18,000.00	\$8,352.88	\$26,352.88	\$8,711.43	\$17,641.45	\$8,711.43	\$0.00	\$17,641.45	\$8,711.43	\$8,711.43	\$0.00
3751	Viáticos en el país	\$15,000.00	\$7,215.18	\$22,215.18	\$7,215.18	\$15,000.00	\$7,215.18	\$0.00	\$15,000.00	\$7,215.18	\$7,215.18	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$1,137.70	\$4,137.70	\$1,496.25	\$2,641.45	\$1,496.25	\$0.00	\$2,641.45	\$1,496.25	\$1,496.25	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,000.00	\$110,750.00	\$111,750.00	\$101,764.00	\$9,986.00	\$101,764.00	\$0.00	\$9,986.00	\$99,777.00	\$99,777.00	\$1,987.00
3781	Servicios integrales de traslado y viáticos	\$1,000.00	\$110,750.00	\$111,750.00	\$101,764.00	\$9,986.00	\$101,764.00	\$0.00	\$9,986.00	\$99,777.00	\$99,777.00	\$1,987.00
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	\$10,440.00	\$13,229.33	\$10,440.00	\$2,789.33	\$10,440.00	\$0.00	\$2,789.33	\$10,440.00	\$10,440.00	\$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	\$10,440.00	\$11,829.33	\$10,440.00	\$1,389.33	\$10,440.00	\$0.00	\$1,389.33	\$10,440.00	\$10,440.00	\$0.00
3843	Espectaculos culturales	\$1,389.33	\$10,440.00	\$11,829.33	\$10,440.00	\$1,389.33	\$10,440.00	\$0.00	\$1,389.33	\$10,440.00	\$10,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$585,433.96	\$3,862.93	\$589,296.89	\$252,906.65	\$336,390.24	\$252,906.65	\$0.00	\$336,390.24	\$211,700.65	\$211,700.65	\$41,206.00
3920	Impuestos y derechos	\$565,433.96	\$0.00	\$565,433.96	\$251,446.00	\$313,987.96	\$251,446.00	\$0.00	\$313,987.96	\$210,240.00	\$210,240.00	\$41,206.00
3922	Impuesto sobre nómina	\$463,433.96	\$0.00	\$463,433.96	\$245,674.80	\$217,759.16	\$245,674.80	\$0.00	\$217,759.16	\$205,221.80	\$205,221.80	\$40,453.00
3923	Impuesto sobre nomina Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$4,401.20	\$95,598.80	\$4,401.20	\$0.00	\$95,598.80	\$3,648.20	\$3,648.20	\$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	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,862.93	\$8,862.93	\$1,460.65	\$7,402.28	\$1,460.65	\$0.00	\$7,402.28	\$1,460.65	\$1,460.65	\$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/Jun/2019

Fecha y hora de Impresión | 08/jul/2019
08:39 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
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$8,862.93	\$8,862.93	\$1,460.65	\$7,402.28	\$1,460.65	\$0.00	\$7,402.28	\$1,460.65	\$1,460.65	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$100,154.68	\$100,154.68	\$99,158.68	\$996.00	\$99,158.68	\$0.00	\$996.00	\$99,158.68	\$99,158.68	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$61,828.60	\$61,828.60	\$61,372.60	\$456.00	\$61,372.60	\$0.00	\$456.00	\$61,372.60	\$61,372.60	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$59,988.60	\$59,988.60	\$59,532.60	\$456.00	\$59,532.60	\$0.00	\$456.00	\$59,532.60	\$59,532.60	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$59,988.60	\$59,988.60	\$59,532.60	\$456.00	\$59,532.60	\$0.00	\$456.00	\$59,532.60	\$59,532.60	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$12,936.00	\$12,936.00	\$12,396.00	\$540.00	\$12,396.00	\$0.00	\$540.00	\$12,396.00	\$12,396.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$12,936.00	\$12,936.00	\$12,396.00	\$540.00	\$12,396.00	\$0.00	\$540.00	\$12,396.00	\$12,396.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$12,936.00	\$12,936.00	\$12,396.00	\$540.00	\$12,396.00	\$0.00	\$540.00	\$12,396.00	\$12,396.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
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
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
RECURSOS ESTATALES	\$32,072,826.72	\$880,300.87	\$32,953,127.59	\$29,577,940.20	\$3,375,187.39	\$16,731,703.90	\$12,846,236.30	\$16,221,423.69	\$15,531,168.21	\$15,530,675.21	\$1,201,028.69
3 RECURSOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$2,624,037.18	-\$1,890,452.91	\$733,584.27	\$383,256.38	\$350,327.89	\$383,256.38	\$0.00	\$350,327.89	\$354,010.66	\$354,010.66	\$29,245.72
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,379,332.49	-\$2,039,946.33	\$339,386.16	\$93,012.80	\$246,373.36	\$93,012.80	\$0.00	\$246,373.36	\$85,560.40	\$85,560.40	\$7,452.40
2110 Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,177,732.17	\$175,755.18	\$19,040.43	\$156,714.75	\$19,040.43	\$0.00	\$156,714.75	\$19,040.43	\$19,040.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,177,732.17	\$175,755.18	\$19,040.43	\$156,714.75	\$19,040.43	\$0.00	\$156,714.75	\$19,040.43	\$19,040.43	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,559.67	\$1,559.67	\$0.00	\$1,559.67	\$0.00	\$0.00	\$1,559.67	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,559.67	\$1,559.67	\$0.00	\$1,559.67	\$0.00	\$0.00	\$1,559.67	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$1,814.00	\$1,814.00	\$775.00	\$1,039.00	\$775.00	\$0.00	\$1,039.00	\$775.00	\$775.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$1,814.00	\$1,814.00	\$775.00	\$1,039.00	\$775.00	\$0.00	\$1,039.00	\$775.00	\$775.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$27,868.40	\$27,868.40	\$27,868.40	\$0.00	\$27,868.40	\$0.00	\$0.00	\$24,464.40	\$24,464.40	\$3,404.00
2151 Material impreso e información digital	\$0.00	\$27,868.40	\$27,868.40	\$27,868.40	\$0.00	\$27,868.40	\$0.00	\$0.00	\$24,464.40	\$24,464.40	\$3,404.00
2160 Material de limpieza	\$0.00	\$56,446.19	\$56,446.19	\$7,936.56	\$48,509.63	\$7,936.56	\$0.00	\$48,509.63	\$3,888.16	\$3,888.16	\$4,048.40
2161 Material de limpieza	\$0.00	\$56,446.19	\$56,446.19	\$7,936.56	\$48,509.63	\$7,936.56	\$0.00	\$48,509.63	\$3,888.16	\$3,888.16	\$4,048.40
2170 Materiales y útiles de enseñanza	\$25,845.14	\$50,097.58	\$75,942.72	\$37,392.41	\$38,550.31	\$37,392.41	\$0.00	\$38,550.31	\$37,392.41	\$37,392.41	\$0.00
2171 Materiales y útiles de enseñanza	\$25,845.14	\$50,097.58	\$75,942.72	\$37,392.41	\$38,550.31	\$37,392.41	\$0.00	\$38,550.31	\$37,392.41	\$37,392.41	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$108,864.80	\$19,849.09	\$128,713.89	\$91,121.70	\$37,592.19	\$91,121.70	\$0.00	\$37,592.19	\$89,066.69	\$89,066.69	\$2,055.01



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

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2019
08:39 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$105,449.40	\$19,849.09	\$125,298.49	\$89,981.53	\$36,316.96	\$88,981.53	\$0.00	\$36,316.96	\$86,926.52	\$86,926.52	\$2,055.01
2211	Productos alimenticios para personas	\$82,249.40	\$3,062.88	\$85,312.28	\$53,994.17	\$31,318.11	\$53,994.17	\$0.00	\$31,318.11	\$53,994.17	\$53,994.17	\$0.00
2212	Alimentos en eventos oficiales	\$23,200.00	\$16,786.21	\$39,986.21	\$34,987.36	\$4,998.85	\$34,987.36	\$0.00	\$4,998.85	\$32,932.35	\$32,932.35	\$2,055.01
2230	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$2,140.17	\$1,275.23	\$2,140.17	\$0.00	\$1,275.23	\$2,140.17	\$2,140.17	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$2,140.17	\$1,275.23	\$2,140.17	\$0.00	\$1,275.23	\$2,140.17	\$2,140.17	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$112,684.72	\$58,988.47	\$171,673.19	\$120,815.72	\$50,857.47	\$120,815.72	\$0.00	\$50,857.47	\$101,577.41	\$101,577.41	\$19,238.31
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	\$58,888.47	\$171,573.19	\$120,726.71	\$50,846.48	\$120,726.71	\$0.00	\$50,846.48	\$101,488.40	\$101,488.40	\$19,238.31
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$58,888.47	\$171,573.19	\$120,726.71	\$50,846.48	\$120,726.71	\$0.00	\$50,846.48	\$101,488.40	\$101,488.40	\$19,238.31
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$10,600.39	\$43,798.59	\$54,398.98	\$49,286.86	\$5,112.12	\$49,286.86	\$0.00	\$5,112.12	\$49,286.86	\$49,286.86	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$36,000.00	\$36,000.00	\$35,519.20	\$480.80	\$35,519.20	\$0.00	\$480.80	\$35,519.20	\$35,519.20	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$36,000.00	\$36,000.00	\$35,519.20	\$480.80	\$35,519.20	\$0.00	\$480.80	\$35,519.20	\$35,519.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,758.06	\$2,758.06	\$2,758.06	\$0.00	\$2,758.06	\$0.00	\$0.00	\$2,758.06	\$2,758.06	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,758.06	\$2,758.06	\$2,758.06	\$0.00	\$2,758.06	\$0.00	\$0.00	\$2,758.06	\$2,758.06	\$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	-\$959.47	\$9,640.92	\$5,119.70	\$4,521.22	\$5,119.70	\$0.00	\$4,521.22	\$5,119.70	\$5,119.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,600.39	-\$959.47	\$9,640.92	\$5,119.70	\$4,521.22	\$5,119.70	\$0.00	\$4,521.22	\$5,119.70	\$5,119.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$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
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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,896.36	\$15,511.17	\$20,407.53	\$16,438.09	\$3,969.44	\$16,438.09	\$0.00	\$3,969.44	\$16,438.09	\$16,438.09	\$0.00
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	\$2,928.74	\$2,928.74	\$2,928.74	\$0.00	\$2,928.74	\$0.00	\$0.00	\$2,928.74	\$2,928.74	\$0.00
2741	Productos textiles	\$0.00	\$2,928.74	\$2,928.74	\$2,928.74	\$0.00	\$2,928.74	\$0.00	\$0.00	\$2,928.74	\$2,928.74	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00



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

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2019
08:39 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2751	Biancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,658.42	-\$1,265.03	\$6,393.39	\$970.08	\$5,423.31	\$970.08	\$0.00	\$5,423.31	\$970.08	\$970.08	\$0.00
2910	Herramientas menores	\$3,378.42	-\$1,671.03	\$1,707.39	\$564.08	\$1,143.31	\$564.08	\$0.00	\$1,143.31	\$564.08	\$564.08	\$0.00
2911	Herramientas menores	\$3,378.42	-\$1,671.03	\$1,707.39	\$564.08	\$1,143.31	\$564.08	\$0.00	\$1,143.31	\$564.08	\$564.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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	\$2,597,529.54	\$7,235,784.36	\$4,260,768.37	\$2,975,015.99	\$4,222,083.48	\$38,684.89	\$3,013,700.88	\$3,160,344.96	\$3,150,865.24	\$1,071,218.24
3100	SERVICIOS BÁSICOS	\$25,404.00	\$110,149.82	\$135,553.82	\$59,046.54	\$76,507.28	\$59,046.54	\$0.00	\$76,507.28	\$47,446.54	\$47,446.54	\$11,600.00
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 de datos	\$25,404.00	\$35,849.82	\$61,253.82	\$58,579.88	\$2,673.94	\$58,579.88	\$0.00	\$2,673.94	\$46,979.88	\$46,979.88	\$11,600.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$25,404.00	\$35,849.82	\$61,253.82	\$58,579.88	\$2,673.94	\$58,579.88	\$0.00	\$2,673.94	\$46,979.88	\$46,979.88	\$11,600.00
3180	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$466.66	\$4,533.34	\$466.66	\$0.00	\$4,533.34	\$466.66	\$466.66	\$0.00
3182	Servicios postales	\$0.00	\$5,000.00	\$5,000.00	\$466.66	\$4,533.34	\$466.66	\$0.00	\$4,533.34	\$466.66	\$466.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$306,175.62	\$143,925.19	\$450,100.81	\$251,587.68	\$198,513.13	\$251,587.68	\$0.00	\$198,513.13	\$215,035.12	\$215,035.12	\$36,552.56
3220	Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$48,813.88	\$42,759.71	\$48,813.88	\$0.00	\$42,759.71	\$29,875.92	\$29,875.92	\$18,937.96
3221	Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$48,813.88	\$42,759.71	\$48,813.88	\$0.00	\$42,759.71	\$29,875.92	\$29,875.92	\$18,937.96
3250	Arrendamiento de equipo de transporte	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3290	Otros arrendamientos	\$303,275.62	\$45,971.60	\$349,247.22	\$193,493.80	\$155,753.42	\$193,493.80	\$0.00	\$155,753.42	\$175,879.20	\$175,879.20	\$17,614.60
3291	Otros arrendamientos	\$303,275.62	\$45,971.60	\$349,247.22	\$193,493.80	\$155,753.42	\$193,493.80	\$0.00	\$155,753.42	\$175,879.20	\$175,879.20	\$17,614.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$3,982,363.27	\$1,582,791.40	\$5,565,154.67	\$3,257,423.74	\$2,307,730.93	\$3,218,738.85	\$38,684.89	\$2,346,415.82	\$2,358,712.35	\$2,349,232.63	\$869,506.22
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	-\$106,299.80	\$113,700.20	\$108,460.00	\$5,240.20	\$108,460.00	\$0.00	\$5,240.20	\$86,768.00	\$86,768.00	\$21,692.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	-\$106,299.80	\$113,700.20	\$108,460.00	\$5,240.20	\$108,460.00	\$0.00	\$5,240.20	\$86,768.00	\$86,768.00	\$21,692.00
3340	Servicios de capacitación	\$0.00	\$83,292.40	\$83,292.40	\$51,228.80	\$32,063.60	\$51,228.80	\$0.00	\$32,063.60	\$51,228.80	\$51,228.80	\$0.00
3341	Servicios de capacitación	\$0.00	\$83,292.40	\$83,292.40	\$51,228.80	\$32,063.60	\$51,228.80	\$0.00	\$32,063.60	\$51,228.80	\$51,228.80	\$0.00
3380	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$5,220.00	\$11,484.00	\$5,220.00	\$0.00	\$11,484.00	\$5,220.00	\$5,220.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/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
3381	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$5,220.00	\$11,484.00	\$5,220.00	\$0.00	\$11,484.00	\$5,220.00	\$5,220.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$1,605,798.80	\$5,351,458.07	\$3,092,514.94	\$2,258,943.13	\$3,053,830.05	\$38,684.89	\$2,297,628.02	\$2,215,495.55	\$2,206,015.83	\$847,814.22
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$1,804,701.13	\$4,737,607.57	\$2,651,752.40	\$2,085,855.17	\$2,613,067.51	\$38,684.89	\$2,124,540.06	\$1,816,668.11	\$1,807,188.39	\$805,879.12
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	-\$498,902.33	\$313,850.50	\$143,595.00	\$170,255.50	\$143,595.00	\$0.00	\$170,255.50	\$143,595.00	\$143,595.00	\$0.00
3393	Apoyos Administrativos	\$0.00	\$300,000.00	\$300,000.00	\$297,167.54	\$2,832.46	\$297,167.54	\$0.00	\$2,832.46	\$255,232.44	\$255,232.44	\$41,935.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,986.75	\$120,919.14	\$163,905.89	\$136,633.82	\$27,272.07	\$136,633.82	\$0.00	\$27,272.07	\$136,633.82	\$136,633.82	\$0.00
3410	Servicios financieros y bancarios	\$42,986.75	\$16,055.14	\$59,041.89	\$31,769.82	\$27,272.07	\$31,769.82	\$0.00	\$27,272.07	\$31,769.82	\$31,769.82	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$16,055.14	\$59,041.89	\$31,769.82	\$27,272.07	\$31,769.82	\$0.00	\$27,272.07	\$31,769.82	\$31,769.82	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$25,132.00	\$13,255.12	\$38,387.12	\$35,454.08	\$2,933.04	\$35,454.08	\$0.00	\$2,933.04	\$35,454.08	\$35,454.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$22,000.00	-\$7,524.88	\$14,475.12	\$11,674.08	\$2,801.04	\$11,674.08	\$0.00	\$2,801.04	\$11,674.08	\$11,674.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$22,000.00	-\$7,524.88	\$14,475.12	\$11,674.08	\$2,801.04	\$11,674.08	\$0.00	\$2,801.04	\$11,674.08	\$11,674.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$20,780.00	\$23,912.00	\$23,780.00	\$132.00	\$23,780.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$20,780.00	\$23,912.00	\$23,780.00	\$132.00	\$23,780.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$135,260.77	\$115,880.29	\$251,141.06	\$153,913.86	\$97,227.20	\$153,913.86	\$0.00	\$97,227.20	\$138,142.50	\$138,142.50	\$15,771.36
3610	Difusión por radio, televisión y otros medios de mensajer	\$126,560.77	\$106,683.81	\$233,244.58	\$147,054.26	\$86,190.32	\$147,054.26	\$0.00	\$86,190.32	\$131,282.90	\$131,282.90	\$15,771.36
3613	Servicio de impresión y reproducción	\$126,560.77	\$106,683.81	\$233,244.58	\$147,054.26	\$86,190.32	\$147,054.26	\$0.00	\$86,190.32	\$131,282.90	\$131,282.90	\$15,771.36
3620	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$9,196.48	\$17,896.48	\$6,859.60	\$11,036.88	\$6,859.60	\$0.00	\$11,036.88	\$6,859.60	\$6,859.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$9,196.48	\$17,896.48	\$6,859.60	\$11,036.88	\$6,859.60	\$0.00	\$11,036.88	\$6,859.60	\$6,859.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$96,407.41	\$286,502.27	\$382,909.68	\$143,350.80	\$239,558.88	\$143,350.80	\$0.00	\$239,558.88	\$94,095.80	\$94,095.80	\$49,255.00
3710	Pasajes aéreos	\$5,150.01	-\$5,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,150.01	-\$5,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$559.40	\$9,440.60	\$10,000.00	\$1,275.00	\$8,725.00	\$1,275.00	\$0.00	\$8,725.00	\$1,275.00	\$1,275.00	\$0.00
3721	Pasajes terrestres	\$559.40	\$9,440.60	\$10,000.00	\$1,275.00	\$8,725.00	\$1,275.00	\$0.00	\$8,725.00	\$1,275.00	\$1,275.00	\$0.00
3750	Viáticos en el país	\$7,190.99	-\$7,190.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,190.99	-\$7,190.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$289,402.67	\$372,909.68	\$142,075.80	\$230,833.88	\$142,075.80	\$0.00	\$230,833.88	\$92,820.80	\$92,820.80	\$49,255.00
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$289,402.67	\$372,909.68	\$142,075.80	\$230,833.88	\$142,075.80	\$0.00	\$230,833.88	\$92,820.80	\$92,820.80	\$49,255.00
3800	SERVICIOS OFICIALES	\$18,810.00	\$224,106.31	\$242,916.31	\$223,357.85	\$19,558.46	\$223,357.85	\$0.00	\$19,558.46	\$134,824.75	\$134,824.75	\$88,533.10
3840	Exposiciones	\$18,810.00	\$224,106.31	\$242,916.31	\$223,357.85	\$19,558.46	\$223,357.85	\$0.00	\$19,558.46	\$134,824.75	\$134,824.75	\$88,533.10



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/jun/2019

Fecha y hora de Impresión | 08/jul/2019
08:39 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											
3843	Espectaculos culturales	\$18,810.00	\$224,106.31	\$242,916.31	\$223,357.85	\$19,558.46	\$223,357.85	\$0.00	\$19,558.46	\$134,824.75	\$134,824.75	\$88,533.10
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	\$593,292.29	\$1,555,084.29	\$1,696,995.00	-\$141,670.71	\$1,696,755.00	\$240.00	-\$141,670.71	\$1,695,877.00	\$1,696,117.00	\$638.00
4400	AYUDAS SOCIALES	\$961,792.00	\$593,292.29	\$1,555,084.29	\$1,696,995.00	-\$141,670.71	\$1,696,755.00	\$240.00	-\$141,670.71	\$1,695,877.00	\$1,696,117.00	\$638.00
4410	Ayudas sociales a personas	\$68,000.00	\$756,058.14	\$824,058.14	\$1,226,102.00	-\$402,043.86	\$1,226,102.00	\$0.00	-\$402,043.86	\$1,226,102.00	\$1,226,102.00	\$0.00
4411	Ayudas sociales a personas	\$68,000.00	\$756,058.14	\$824,058.14	\$1,226,102.00	-\$402,043.86	\$1,226,102.00	\$0.00	-\$402,043.86	\$1,226,102.00	\$1,226,102.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$371,783.85	\$515,008.15	\$359,870.00	\$155,378.15	\$359,630.00	\$240.00	\$155,378.15	\$359,390.00	\$359,630.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$371,783.85	\$515,008.15	\$359,870.00	\$155,378.15	\$359,630.00	\$240.00	\$155,378.15	\$359,390.00	\$359,630.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$199,622.00	\$206,622.00	\$102,265.00	\$104,357.00	\$102,265.00	\$0.00	\$104,357.00	\$102,265.00	\$102,265.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$199,622.00	\$206,622.00	\$102,265.00	\$104,357.00	\$102,265.00	\$0.00	\$104,357.00	\$102,265.00	\$102,265.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$9,396.00	\$9,396.00	\$8,758.00	\$638.00	\$8,758.00	\$0.00	\$638.00	\$8,120.00	\$8,120.00	\$638.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$9,396.00	\$9,396.00	\$8,758.00	\$638.00	\$8,758.00	\$0.00	\$638.00	\$8,120.00	\$8,120.00	\$638.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$44,544.00	\$44,544.00	\$42,453.00	\$2,091.00	\$42,453.00	\$0.00	\$2,091.00	\$42,453.00	\$42,453.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$40,544.00	\$40,544.00	\$40,453.00	\$91.00	\$40,453.00	\$0.00	\$91.00	\$40,453.00	\$40,453.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$39,254.00	\$39,254.00	\$39,163.00	\$91.00	\$39,163.00	\$0.00	\$91.00	\$39,163.00	\$39,163.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$39,254.00	\$39,254.00	\$39,163.00	\$91.00	\$39,163.00	\$0.00	\$91.00	\$39,163.00	\$39,163.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5980	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
RECURSOS PROPIOS		\$8,224,084.00	\$1,344,912.92	\$9,568,996.92	\$6,383,472.75	\$3,185,764.17	\$6,344,547.86	\$38,924.89	\$3,224,449.06	\$5,252,685.62	\$5,243,445.90	\$1,101,101.96
Total Final		\$40,296,910.72	\$2,671,203.12	\$42,968,113.84	\$36,285,275.47	\$6,683,078.37	\$23,400,114.28	\$12,885,161.19	\$19,567,999.56	\$21,107,716.35	\$21,097,983.63	\$2,302,130.65



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/jun/2019

Fecha y hora de Impresión | 08/jul/2019 08:39 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
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 LIC. ELOISA SAENZ DURAN
 DIRECTORA ADMINISTRATIVA

 DR. ELDORO FONSECA YERENA
 DIRECTOR GENERAL