



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 31/jul/2019

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 DOCUMENTOS	\$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	\$432,605.02	\$432,605.02	\$310,052.09	\$122,552.93	\$310,052.09	\$0.00	\$122,552.93	\$310,052.09	\$310,052.09	\$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, TÉCNICOS Y ARTÍSTICOS	\$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 COMERCIALES	\$0.00	\$2,544.61	\$2,544.61	\$63.80	\$2,480.81	\$63.80	\$0.00	\$2,480.81	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,544.61	\$2,544.61	\$63.80	\$2,480.81	\$63.80	\$0.00	\$2,480.81	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,544.61	\$2,544.61	\$63.80	\$2,480.81	\$63.80	\$0.00	\$2,480.81	\$63.80	\$63.80	\$0.00
	RECURSOS FEDERALES	\$0.00	\$446,440.75	\$446,440.75	\$323,879.92	\$122,560.83	\$323,879.92	\$0.00	\$122,560.83	\$323,879.92	\$323,879.92	\$0.00
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,768,691.58	\$16,639.09	\$14,020,759.94	\$10,747,931.00	\$10,764,570.73	\$13,878,744.88	\$13,878,744.88	\$142,015.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,360,039.19	-\$30,070.00	\$13,329,969.19	\$13,329,969.19	\$0.00	\$7,201,809.12	\$6,128,160.07	\$6,128,160.07	\$7,201,809.12	\$7,201,809.12	\$0.00
1130	Sueldos base al personal permanente	\$13,360,039.19	-\$30,070.00	\$13,329,969.19	\$13,329,969.19	\$0.00	\$7,201,809.12	\$6,128,160.07	\$6,128,160.07	\$7,201,809.12	\$7,201,809.12	\$0.00
1131	Sueldos base al personal permanente	\$13,360,039.19	-\$30,070.00	\$13,329,969.19	\$13,329,969.19	\$0.00	\$7,201,809.12	\$6,128,160.07	\$6,128,160.07	\$7,201,809.12	\$7,201,809.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$30,070.00	\$1,008,162.80	\$1,008,162.80	\$0.00	\$349,337.44	\$658,825.36	\$658,825.36	\$349,337.44	\$349,337.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$978,092.80	\$30,070.00	\$1,008,162.80	\$1,008,162.80	\$0.00	\$349,337.44	\$658,825.36	\$658,825.36	\$349,337.44	\$349,337.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$474,969.68	\$30,070.00	\$505,039.68	\$505,039.68	\$0.00	\$287,181.07	\$217,858.61	\$217,858.61	\$287,181.07	\$287,181.07	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$62,156.37	\$440,966.75	\$440,966.75	\$62,156.37	\$62,156.37	\$0.00
1400	SEGURIDAD SOCIAL	\$3,939,258.50	\$0.00	\$3,939,258.50	\$3,922,619.41	\$16,639.09	\$2,288,914.69	\$1,633,704.72	\$1,650,343.81	\$2,146,899.63	\$2,146,899.63	\$142,015.06
1410	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,696,548.20	\$16,639.09	\$1,080,224.10	\$616,324.10	\$632,963.19	\$938,209.04	\$938,209.04	\$142,015.06
1411	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,696,548.20	\$16,639.09	\$1,080,224.10	\$616,324.10	\$632,963.19	\$938,209.04	\$938,209.04	\$142,015.06
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	\$596,245.85	\$596,245.85	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Usu: ttroje
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Fuente de Financiamiento											Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
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	\$596,245.85	\$596,245.85	\$0.00	
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	\$612,444.74	\$612,444.74	\$0.00	
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	\$612,444.74	\$612,444.74	\$0.00	
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	\$4,180,698.69	\$2,267,412.05	\$2,267,412.05	\$4,180,698.69	\$4,180,698.69	\$0.00	
1710 Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$4,180,698.69	\$2,267,412.05	\$2,267,412.05	\$4,180,698.69	\$4,180,698.69	\$0.00	
1711 Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$4,180,698.69	\$2,267,412.05	\$2,267,412.05	\$4,180,698.69	\$4,180,698.69	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$1,404,000.49	-\$834,190.31	\$569,810.18	\$331,516.11	\$238,294.07	\$331,516.11	\$0.00	\$238,294.07	\$315,339.26	\$308,075.34	\$23,440.77	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$261,086.07	-\$76,768.05	\$184,318.02	\$121,756.23	\$62,561.79	\$121,756.23	\$0.00	\$62,561.79	\$110,138.83	\$102,874.91	\$18,881.32	
2110 Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$12,809.83	\$27,244.30	\$15,732.18	\$11,512.12	\$15,732.18	\$0.00	\$11,512.12	\$15,732.18	\$15,732.18	\$0.00	
2111 Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$12,809.83	\$27,244.30	\$15,732.18	\$11,512.12	\$15,732.18	\$0.00	\$11,512.12	\$15,732.18	\$15,732.18	\$0.00	
2140 Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$60,089.59	\$39,910.41	\$22,581.20	\$17,329.21	\$22,581.20	\$0.00	\$17,329.21	\$22,581.20	\$22,581.20	\$0.00	
2141 Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$60,089.59	\$39,910.41	\$22,581.20	\$17,329.21	\$22,581.20	\$0.00	\$17,329.21	\$22,581.20	\$22,581.20	\$0.00	
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	-\$19,210.06	\$83,621.63	\$55,631.28	\$27,990.35	\$55,631.28	\$0.00	\$27,990.35	\$44,013.88	\$36,749.96	\$18,881.32	
2161 Material de limpieza	\$102,831.69	-\$19,210.06	\$83,621.63	\$55,631.28	\$27,990.35	\$55,631.28	\$0.00	\$27,990.35	\$44,013.88	\$36,749.96	\$18,881.32	
2170 Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,811.57	\$4,732.31	\$27,811.57	\$0.00	\$4,732.31	\$27,811.57	\$27,811.57	\$0.00	
2171 Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,811.57	\$4,732.31	\$27,811.57	\$0.00	\$4,732.31	\$27,811.57	\$27,811.57	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$248,943.61	-\$8,057.00	\$240,886.61	\$124,363.13	\$116,123.48	\$124,363.13	\$0.00	\$116,123.48	\$123,063.13	\$123,063.13	\$1,300.00	
2210 Productos alimenticios para personas	\$247,943.61	-\$8,057.00	\$239,886.61	\$124,363.13	\$115,523.48	\$124,363.13	\$0.00	\$115,523.48	\$123,063.13	\$123,063.13	\$1,300.00	
2211 Productos alimenticios para personas	\$223,943.61	-\$11,769.00	\$212,174.61	\$117,538.73	\$94,635.88	\$117,538.73	\$0.00	\$94,635.88	\$116,238.73	\$116,238.73	\$1,300.00	
2212 Alimentos en eventos oficiales	\$14,000.00	\$3,712.00	\$17,712.00	\$6,824.40	\$10,887.60	\$6,824.40	\$0.00	\$10,887.60	\$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	



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

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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar 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 D	\$86,300.00	-\$5,910.56	\$80,389.44	\$53,398.43	\$26,991.01	\$53,398.43	\$0.00	\$26,991.01	\$50,138.98	\$50,138.98	\$3,259.45
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	\$22,857.24	\$2,325.66	\$22,857.24	\$0.00	\$2,325.66	\$19,597.79	\$19,597.79	\$3,259.45
2461	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$22,857.24	\$2,325.66	\$22,857.24	\$0.00	\$2,325.66	\$19,597.79	\$19,597.79	\$3,259.45
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	\$16,270.16	\$9,729.84	\$16,270.16	\$0.00	\$9,729.84	\$16,270.16	\$16,270.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$16,270.16	\$9,729.84	\$16,270.16	\$0.00	\$9,729.84	\$16,270.16	\$16,270.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$16,270.16	\$9,729.84	\$16,270.16	\$0.00	\$9,729.84	\$16,270.16	\$16,270.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140.00	\$1,965.30	\$2,105.30	\$2,064.30	\$41.00	\$2,064.30	\$0.00	\$41.00	\$2,064.30	\$2,064.30	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$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 vi	\$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 MEI	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/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											
2940	Refacciones y accesorios menores de equipo de cómput	\$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 cómput	\$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
3000	SERVICIOS GENERALES	\$5,883,495.56	\$2,497,028.14	\$8,380,523.70	\$5,516,164.62	\$2,864,359.08	\$5,496,676.62	\$19,488.00	\$2,883,847.08	\$4,754,341.75	\$4,752,733.75	\$743,942.87
3100	SERVICIOS BÁSICOS	\$1,496,604.29	-\$525,226.82	\$971,377.47	\$802,335.05	\$169,042.42	\$782,847.05	\$19,488.00	\$188,530.42	\$759,613.23	\$759,613.23	\$23,233.82
3110	Energía eléctrica	\$995,000.00	-\$454,722.12	\$540,277.88	\$531,531.00	\$8,746.88	\$531,531.00	\$0.00	\$8,746.88	\$531,531.00	\$531,531.00	\$0.00
3111	Energía eléctrica	\$995,000.00	-\$454,722.12	\$540,277.88	\$531,531.00	\$8,746.88	\$531,531.00	\$0.00	\$8,746.88	\$531,531.00	\$531,531.00	\$0.00
3120	Gas	\$6,000.00	\$3,998.70	\$9,998.70	\$6,352.71	\$3,645.99	\$6,352.71	\$0.00	\$3,645.99	\$3,354.01	\$3,354.01	\$2,998.70
3121	Gas	\$6,000.00	\$3,998.70	\$9,998.70	\$6,352.71	\$3,645.99	\$6,352.71	\$0.00	\$3,645.99	\$3,354.01	\$3,354.01	\$2,998.70
3130	Agua	\$172,000.00	-\$25,390.08	\$146,609.92	\$113,479.17	\$33,130.75	\$93,991.17	\$19,488.00	\$52,618.75	\$74,503.17	\$74,503.17	\$19,488.00
3131	Agua	\$172,000.00	-\$25,390.08	\$146,609.92	\$113,479.17	\$33,130.75	\$93,991.17	\$19,488.00	\$52,618.75	\$74,503.17	\$74,503.17	\$19,488.00
3140	Telefonía tradicional	\$116,000.00	-\$1,000.00	\$115,000.00	\$72,760.69	\$42,239.31	\$72,760.69	\$0.00	\$42,239.31	\$72,760.69	\$72,760.69	\$0.00
3141	Telefonía tradicional	\$116,000.00	-\$1,000.00	\$115,000.00	\$72,760.69	\$42,239.31	\$72,760.69	\$0.00	\$42,239.31	\$72,760.69	\$72,760.69	\$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 c	\$35,380.00	-\$22,545.32	\$12,834.68	\$10,491.12	\$2,343.56	\$10,491.12	\$0.00	\$2,343.56	\$9,744.00	\$9,744.00	\$747.12
3171	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	-\$22,545.32	\$12,834.68	\$10,491.12	\$2,343.56	\$10,491.12	\$0.00	\$2,343.56	\$9,744.00	\$9,744.00	\$747.12
3180	Servicios postales y telegráficos	\$8,944.29	\$0.00	\$8,944.29	\$1,424.08	\$7,520.21	\$1,424.08	\$0.00	\$7,520.21	\$1,424.08	\$1,424.08	\$0.00
3182	Servicios postales	\$8,944.29	\$0.00	\$8,944.29	\$1,424.08	\$7,520.21	\$1,424.08	\$0.00	\$7,520.21	\$1,424.08	\$1,424.08	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	-\$25,568.00	\$128,432.00	\$66,296.28	\$62,135.72	\$66,296.28	\$0.00	\$62,135.72	\$66,296.28	\$66,296.28	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	-\$25,568.00	\$128,432.00	\$66,296.28	\$62,135.72	\$66,296.28	\$0.00	\$62,135.72	\$66,296.28	\$66,296.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$74,066.56	\$79,066.56	\$42,954.40	\$36,112.16	\$42,954.40	\$0.00	\$36,112.16	\$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	\$58,128.56	\$58,128.56	\$23,200.00	\$34,928.56	\$23,200.00	\$0.00	\$34,928.56	\$23,200.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$58,128.56	\$58,128.56	\$23,200.00	\$34,928.56	\$23,200.00	\$0.00	\$34,928.56	\$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 Y LEGALES	\$1,781,204.98	\$3,137,726.47	\$4,918,931.45	\$2,982,434.97	\$1,936,496.48	\$2,982,434.97	\$0.00	\$1,936,496.48	\$2,531,956.39	\$2,531,956.39	\$450,478.58
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/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
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
3331	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
3340	Servicios de capacitación	\$1,450.00	\$50,000.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$50,000.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	\$45,383.58	\$335,383.58	\$173,721.60	\$161,661.98	\$173,721.60	\$0.00	\$161,661.98	\$173,721.60	\$173,721.60	\$0.00
3381	Servicios de vigilancia	\$290,000.00	\$45,383.58	\$335,383.58	\$173,721.60	\$161,661.98	\$173,721.60	\$0.00	\$161,661.98	\$173,721.60	\$173,721.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$3,033,342.89	\$4,501,597.87	\$2,792,461.37	\$1,709,136.50	\$2,792,461.37	\$0.00	\$1,709,136.50	\$2,341,982.79	\$2,341,982.79	\$450,478.58
3391	Servicios profesionales, Honorarios	\$1,150,854.98	-\$24,872.50	\$1,125,982.48	\$315,094.30	\$810,888.18	\$315,094.30	\$0.00	\$810,888.18	\$143,633.35	\$143,633.35	\$171,460.95
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	\$2,657,865.39	\$2,975,265.39	\$2,272,307.04	\$702,958.35	\$2,272,307.04	\$0.00	\$702,958.35	\$1,993,289.41	\$1,993,289.41	\$279,017.63
3394	Asimilados a Salarios	\$0.00	\$400,000.00	\$400,000.00	\$204,710.03	\$195,289.97	\$204,710.03	\$0.00	\$195,289.97	\$204,710.03	\$204,710.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,800.00	\$14,998.87	\$25,798.87	\$13,298.18	\$12,500.69	\$13,298.18	\$0.00	\$12,500.69	\$13,298.18	\$13,298.18	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$10,732.45	\$18,732.45	\$9,031.76	\$9,700.69	\$9,031.76	\$0.00	\$9,700.69	\$9,031.76	\$9,031.76	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$10,732.45	\$18,732.45	\$9,031.76	\$9,700.69	\$9,031.76	\$0.00	\$9,700.69	\$9,031.76	\$9,031.76	\$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	-\$392,169.13	\$1,546,993.87	\$1,168,246.49	\$378,747.38	\$1,168,246.49	\$0.00	\$378,747.38	\$952,712.78	\$952,219.78	\$216,026.71
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$20,855.00	\$29,145.00	\$22,832.51	\$6,312.49	\$22,832.51	\$0.00	\$6,312.49	\$3,112.51	\$3,112.51	\$19,720.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$20,855.00	\$29,145.00	\$22,832.51	\$6,312.49	\$22,832.51	\$0.00	\$6,312.49	\$3,112.51	\$3,112.51	\$19,720.00
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	-\$396,342.71	\$1,403,657.29	\$1,043,506.80	\$360,150.49	\$1,043,506.80	\$0.00	\$360,150.49	\$860,685.09	\$860,192.09	\$183,314.71
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$396,342.71	\$1,403,657.29	\$1,043,506.80	\$360,150.49	\$1,043,506.80	\$0.00	\$360,150.49	\$860,685.09	\$860,192.09	\$183,314.71
3590	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$68,190.60	\$3,809.40	\$68,190.60	\$0.00	\$3,809.40	\$55,198.60	\$55,198.60	\$12,992.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/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
3591	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$68,190.60	\$3,809.40	\$68,190.60	\$0.00	\$3,809.40	\$55,198.60	\$55,198.60	\$12,992.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,500.00	\$37,928.36	\$74,428.36	\$63,106.32	\$11,322.04	\$63,106.32	\$0.00	\$11,322.04	\$60,512.56	\$60,512.56	\$2,593.76
3610	Difusión por radio, televisión y otros medios de mensajería	\$35,000.00	\$32,128.36	\$67,128.36	\$57,306.32	\$9,822.04	\$57,306.32	\$0.00	\$9,822.04	\$54,712.56	\$54,712.56	\$2,593.76
3613	Servicio de impresión y reproducción	\$35,000.00	\$32,128.36	\$67,128.36	\$57,306.32	\$9,822.04	\$57,306.32	\$0.00	\$9,822.04	\$54,712.56	\$54,712.56	\$2,593.76
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	\$130,400.90	\$156,400.90	\$132,435.56	\$23,965.34	\$132,435.56	\$0.00	\$23,965.34	\$129,947.56	\$128,832.56	\$3,603.00
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	\$9,277.90	\$27,277.90	\$16,400.27	\$10,877.63	\$16,400.27	\$0.00	\$10,877.63	\$16,400.27	\$16,400.27	\$0.00
3751	Viáticos en el país	\$15,000.00	\$6,200.38	\$21,200.38	\$12,964.20	\$8,236.18	\$12,964.20	\$0.00	\$8,236.18	\$12,964.20	\$12,964.20	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$3,077.52	\$6,077.52	\$3,436.07	\$2,641.45	\$3,436.07	\$0.00	\$2,641.45	\$3,436.07	\$3,436.07	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,000.00	\$113,238.00	\$114,238.00	\$104,252.00	\$9,986.00	\$104,252.00	\$0.00	\$9,986.00	\$101,764.00	\$100,649.00	\$3,603.00
3781	Servicios integrales de traslado y viáticos	\$1,000.00	\$113,238.00	\$114,238.00	\$104,252.00	\$9,986.00	\$104,252.00	\$0.00	\$9,986.00	\$101,764.00	\$100,649.00	\$3,603.00
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	\$30,440.00	\$33,229.33	\$10,440.00	\$22,789.33	\$10,440.00	\$0.00	\$22,789.33	\$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	\$30,440.00	\$31,829.33	\$10,440.00	\$21,389.33	\$10,440.00	\$0.00	\$21,389.33	\$10,440.00	\$10,440.00	\$0.00
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	-\$11,137.07	\$574,296.89	\$300,913.65	\$273,383.24	\$300,913.65	\$0.00	\$273,383.24	\$252,906.65	\$252,906.65	\$48,007.00
3920	Impuestos y derechos	\$565,433.96	\$0.00	\$565,433.96	\$299,453.00	\$265,980.96	\$299,453.00	\$0.00	\$265,980.96	\$251,446.00	\$251,446.00	\$48,007.00
3922	Impuesto sobre nómina	\$463,433.96	\$0.00	\$463,433.96	\$292,928.80	\$170,505.16	\$292,928.80	\$0.00	\$170,505.16	\$245,674.80	\$245,674.80	\$47,254.00
3923	Impuesto sobre nomina Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$5,154.20	\$94,845.80	\$5,154.20	\$0.00	\$94,845.80	\$4,401.20	\$4,401.20	\$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

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

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

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Usr: Itrejo
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3930	Impuestos y derechos de importación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesos 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
3951	Penas, multas, accesos 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	\$119,410.68	\$119,410.68	\$118,414.68	\$996.00	\$118,414.68	\$0.00	\$996.00	\$118,414.68	\$118,414.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$81,084.60	\$81,084.60	\$80,628.60	\$456.00	\$80,628.60	\$0.00	\$456.00	\$80,628.60	\$80,628.60	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$79,244.60	\$79,244.60	\$78,788.60	\$456.00	\$78,788.60	\$0.00	\$456.00	\$78,788.60	\$78,788.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$79,244.60	\$79,244.60	\$78,788.60	\$456.00	\$78,788.60	\$0.00	\$456.00	\$78,788.60	\$78,788.60	\$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 RECREATIVO	\$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	\$1,782,248.51	\$33,855,075.23	\$30,734,786.99	\$3,120,288.24	\$19,967,367.35	\$10,767,419.64	\$13,887,707.88	\$19,066,840.57	\$19,057,968.65	\$909,398.70

3 RECURSOS PROPIOS

2000	MATERIALES Y SUMINISTROS	\$2,624,037.18	-\$1,881,033.06	\$743,004.12	\$444,175.11	\$298,829.01	\$444,175.11	\$0.00	\$298,829.01	\$437,771.91	\$437,771.91	\$6,403.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,379,332.49	-\$2,057,443.26	\$321,889.23	\$106,323.04	\$215,566.19	\$106,323.04	\$0.00	\$215,566.19	\$106,323.04	\$106,323.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,205,111.64	\$148,375.71	\$21,461.83	\$126,913.88	\$21,461.83	\$0.00	\$126,913.88	\$21,461.83	\$21,461.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,205,111.64	\$148,375.71	\$21,461.83	\$126,913.88	\$21,461.83	\$0.00	\$126,913.88	\$21,461.83	\$21,461.83	\$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 la información	\$0.00	\$4,749.71	\$4,749.71	\$949.00	\$3,800.71	\$949.00	\$0.00	\$3,800.71	\$949.00	\$949.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$4,749.71	\$4,749.71	\$949.00	\$3,800.71	\$949.00	\$0.00	\$3,800.71	\$949.00	\$949.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$31,272.40	\$31,272.40	\$27,868.40	\$3,404.00	\$27,868.40	\$0.00	\$3,404.00	\$27,868.40	\$27,868.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$31,272.40	\$31,272.40	\$27,868.40	\$3,404.00	\$27,868.40	\$0.00	\$3,404.00	\$27,868.40	\$27,868.40	\$0.00
2160	Material de limpieza	\$0.00	\$8,237.42	\$8,237.42	\$8,342.02	\$49,895.40	\$8,342.02	\$0.00	\$49,895.40	\$8,342.02	\$8,342.02	\$0.00
2161	Material de limpieza	\$0.00	\$8,237.42	\$8,237.42	\$8,342.02	\$49,895.40	\$8,342.02	\$0.00	\$49,895.40	\$8,342.02	\$8,342.02	\$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 31/jul/2019

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2170	Materiales y útiles de enseñanza	\$25,845.14	\$51,849.18	\$77,694.32	\$47,701.79	\$29,992.53	\$47,701.79	\$0.00	\$29,992.53	\$47,701.79	\$47,701.79	\$0.00
2171	Matenales y útiles de enseñanza	\$25,845.14	\$51,849.18	\$77,694.32	\$47,701.79	\$29,992.53	\$47,701.79	\$0.00	\$29,992.53	\$47,701.79	\$47,701.79	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$108,864.80	\$33,658.61	\$142,523.41	\$107,630.98	\$34,892.43	\$107,630.98	\$0.00	\$34,892.43	\$101,227.78	\$101,227.78	\$6,403.20
2210	Productos alimenticios para personas	\$105,449.40	\$33,658.61	\$139,108.01	\$105,490.81	\$33,617.20	\$105,490.81	\$0.00	\$33,617.20	\$99,087.61	\$99,087.61	\$6,403.20
2211	Productos alimenticios para personas	\$82,249.40	\$13,587.88	\$95,837.28	\$65,884.17	\$29,953.11	\$65,884.17	\$0.00	\$29,953.11	\$59,480.97	\$59,480.97	\$6,403.20
2212	Alimentos en eventos oficiales	\$23,200.00	\$20,070.73	\$43,270.73	\$39,606.64	\$3,664.09	\$39,606.64	\$0.00	\$3,664.09	\$39,606.64	\$39,606.64	\$0.00
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	\$73,805.15	\$186,489.87	\$149,683.13	\$36,806.74	\$149,683.13	\$0.00	\$36,806.74	\$149,683.13	\$149,683.13	\$0.00
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	\$73,705.15	\$186,389.87	\$149,594.12	\$36,795.75	\$149,594.12	\$0.00	\$36,795.75	\$149,594.12	\$149,594.12	\$0.00
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$73,705.15	\$186,389.87	\$149,594.12	\$36,795.75	\$149,594.12	\$0.00	\$36,795.75	\$149,594.12	\$149,594.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$10,600.39	\$40,844.40	\$51,444.79	\$50,273.89	\$1,170.90	\$50,273.89	\$0.00	\$1,170.90	\$50,273.89	\$50,273.89	\$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	\$4,325.09	\$4,325.09	\$3,745.09	\$580.00	\$3,745.09	\$0.00	\$580.00	\$3,745.09	\$3,745.09	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,325.09	\$4,325.09	\$3,745.09	\$580.00	\$3,745.09	\$0.00	\$580.00	\$3,745.09	\$3,745.09	\$0.00
2480	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00
2481	Matenales 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 articulos de construcción y reparación	\$10,600.39	-\$5,480.69	\$5,119.70	\$5,119.70	\$0.00	\$5,119.70	\$0.00	\$0.00	\$5,119.70	\$5,119.70	\$0.00
2491	Otros materiales y articulos de construcción y reparación	\$10,600.39	-\$5,480.69	\$5,119.70	\$5,119.70	\$0.00	\$5,119.70	\$0.00	\$0.00	\$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	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
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



Usr: tlrejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Fuente de Financiamiento											
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2751 Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,658.42	-\$1,083.03	\$6,575.39	\$1,152.08	\$5,423.31	\$1,152.08	\$0.00	\$5,423.31	\$1,152.08	\$1,152.08	\$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	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$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 comput	\$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	\$2,907,844.83	\$7,546,099.65	\$4,815,252.45	\$2,730,847.20	\$4,776,567.56	\$38,684.89	\$2,769,532.09	\$4,365,774.96	\$4,362,156.96	\$414,410.60
3100 SERVICIOS BÁSICOS	\$25,404.00	\$121,996.36	\$147,400.36	\$71,579.39	\$75,820.97	\$71,579.39	\$0.00	\$75,820.97	\$59,979.39	\$59,979.39	\$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 c	\$25,404.00	\$47,696.36	\$73,100.36	\$70,179.88	\$2,920.48	\$70,179.88	\$0.00	\$2,920.48	\$58,579.88	\$58,579.88	\$11,600.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$47,696.36	\$73,100.36	\$70,179.88	\$2,920.48	\$70,179.88	\$0.00	\$2,920.48	\$58,579.88	\$58,579.88	\$11,600.00
3180 Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$1,399.51	\$3,600.49	\$1,399.51	\$0.00	\$3,600.49	\$1,399.51	\$1,399.51	\$0.00
3182 Servicios postales	\$0.00	\$5,000.00	\$5,000.00	\$1,399.51	\$3,600.49	\$1,399.51	\$0.00	\$3,600.49	\$1,399.51	\$1,399.51	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$306,175.62	\$164,602.94	\$470,778.56	\$305,402.61	\$165,375.95	\$305,402.61	\$0.00	\$165,375.95	\$250,707.65	\$250,707.65	\$54,694.96
3220 Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$58,282.86	\$33,290.73	\$58,282.86	\$0.00	\$33,290.73	\$39,344.90	\$39,344.90	\$18,937.96
3221 Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$58,282.86	\$33,290.73	\$58,282.86	\$0.00	\$33,290.73	\$39,344.90	\$39,344.90	\$18,937.96
3250 Arrendamiento de equipo de transporte	\$2,900.00	\$4,134.55	\$7,034.55	\$7,034.55	\$0.00	\$7,034.55	\$0.00	\$0.00	\$7,034.55	\$7,034.55	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,900.00	\$4,134.55	\$7,034.55	\$7,034.55	\$0.00	\$7,034.55	\$0.00	\$0.00	\$7,034.55	\$7,034.55	\$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	\$59,614.80	\$362,890.42	\$230,805.20	\$132,085.22	\$230,805.20	\$0.00	\$132,085.22	\$195,048.20	\$195,048.20	\$35,757.00
3291 Otros arrendamientos	\$303,275.62	\$59,614.80	\$362,890.42	\$230,805.20	\$132,085.22	\$230,805.20	\$0.00	\$132,085.22	\$195,048.20	\$195,048.20	\$35,757.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,982,363.27	\$1,710,891.79	\$5,693,255.06	\$3,557,083.63	\$2,136,171.43	\$3,518,398.74	\$38,684.89	\$2,174,856.32	\$3,295,705.20	\$3,295,705.20	\$222,693.54
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	-\$42,262.80	\$177,737.20	\$149,872.00	\$27,865.20	\$149,872.00	\$0.00	\$27,865.20	\$108,460.00	\$108,460.00	\$41,412.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	-\$42,262.80	\$177,737.20	\$149,872.00	\$27,865.20	\$149,872.00	\$0.00	\$27,865.20	\$108,460.00	\$108,460.00	\$41,412.00



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 31/jul/2019

Fecha y hora de Impresión | 06/ago/2019
02:50 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3340	Servicios de capacitación	\$0.00	\$93,292.40	\$93,292.40	\$65,584.80	\$27,707.60	\$65,584.80	\$0.00	\$27,707.60	\$65,584.80	\$65,584.80	\$0.00
3341	Servicios de capacitación	\$0.00	\$93,292.40	\$93,292.40	\$65,584.80	\$27,707.60	\$65,584.80	\$0.00	\$27,707.60	\$65,584.80	\$65,584.80	\$0.00
3380	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$7,830.00	\$8,874.00	\$7,830.00	\$0.00	\$8,874.00	\$5,220.00	\$5,220.00	\$2,610.00
3381	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$7,830.00	\$8,874.00	\$7,830.00	\$0.00	\$8,874.00	\$5,220.00	\$5,220.00	\$2,610.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$1,659,862.19	\$5,405,521.46	\$3,333,796.83	\$2,071,724.63	\$3,295,111.94	\$38,684.89	\$2,110,409.52	\$3,116,440.40	\$3,116,440.40	\$178,671.54
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$1,768,474.46	\$4,701,380.90	\$2,801,782.29	\$1,899,598.61	\$2,763,097.40	\$38,684.89	\$1,938,283.50	\$2,584,425.86	\$2,584,425.86	\$178,671.54
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	-\$438,612.27	\$374,140.56	\$234,847.00	\$139,293.56	\$234,847.00	\$0.00	\$139,293.56	\$234,847.00	\$234,847.00	\$0.00
3393	Apoyos Administrativos	\$0.00	\$330,000.00	\$330,000.00	\$297,167.54	\$32,832.46	\$297,167.54	\$0.00	\$32,832.46	\$297,167.54	\$297,167.54	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,986.75	\$143,369.67	\$186,356.42	\$165,153.78	\$21,202.64	\$165,153.78	\$0.00	\$21,202.64	\$165,153.78	\$165,153.78	\$0.00
3410	Servicios financieros y bancarios	\$42,986.75	\$16,709.27	\$59,696.02	\$38,493.38	\$21,202.64	\$38,493.38	\$0.00	\$21,202.64	\$38,493.38	\$38,493.38	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$16,709.27	\$59,696.02	\$38,493.38	\$21,202.64	\$38,493.38	\$0.00	\$21,202.64	\$38,493.38	\$38,493.38	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3470	Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$25,132.00	\$17,315.12	\$42,447.12	\$39,514.08	\$2,933.04	\$39,514.08	\$0.00	\$2,933.04	\$39,514.08	\$39,514.08	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$135,260.77	\$154,689.80	\$289,950.57	\$200,264.51	\$89,686.06	\$200,264.51	\$0.00	\$89,686.06	\$162,120.86	\$162,120.86	\$38,143.65
3610	Difusión por radio, televisión y otros medios de mensaje:	\$126,560.77	\$140,853.32	\$267,414.09	\$188,764.91	\$78,649.18	\$188,764.91	\$0.00	\$78,649.18	\$150,621.26	\$150,621.26	\$38,143.65
3613	Servicio de impresión y reproducción	\$126,560.77	\$140,853.32	\$267,414.09	\$188,764.91	\$78,649.18	\$188,764.91	\$0.00	\$78,649.18	\$150,621.26	\$150,621.26	\$38,143.65
3620	Difusión por radio, televisión y otros medios de mensaje:	\$8,700.00	\$13,836.48	\$22,536.48	\$11,499.60	\$11,036.88	\$11,499.60	\$0.00	\$11,036.88	\$11,499.60	\$11,499.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensaje:	\$8,700.00	\$13,836.48	\$22,536.48	\$11,499.60	\$11,036.88	\$11,499.60	\$0.00	\$11,036.88	\$11,499.60	\$11,499.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$96,407.41	\$337,872.84	\$434,280.25	\$232,227.26	\$202,052.99	\$232,227.26	\$0.00	\$202,052.99	\$175,246.81	\$171,628.81	\$60,598.45
3710	Pasajes aéreos	\$5,150.01	\$8,649.99	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
3711	Pasajes aéreos	\$5,150.01	\$8,649.99	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/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											
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	-\$352.48	\$6,838.51	\$6,201.54	\$636.97	\$6,201.54	\$0.00	\$636.97	\$6,201.54	\$6,201.54	\$0.00
3751	Viáticos en el país	\$7,190.99	-\$4,490.99	\$2,700.00	\$2,676.51	\$23.49	\$2,676.51	\$0.00	\$23.49	\$2,676.51	\$2,676.51	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$4,138.51	\$4,138.51	\$3,525.03	\$613.48	\$3,525.03	\$0.00	\$613.48	\$3,525.03	\$3,525.03	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$320,134.73	\$403,641.74	\$210,950.72	\$192,691.02	\$210,950.72	\$0.00	\$192,691.02	\$153,970.27	\$150,352.27	\$60,598.45
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$320,134.73	\$403,641.74	\$210,950.72	\$192,691.02	\$210,950.72	\$0.00	\$192,691.02	\$153,970.27	\$150,352.27	\$60,598.45
3800	SERVICIOS OFICIALES	\$18,810.00	\$257,106.31	\$275,916.31	\$244,027.19	\$31,889.12	\$244,027.19	\$0.00	\$31,889.12	\$217,347.19	\$217,347.19	\$26,680.00
3840	Exposiciones	\$18,810.00	\$257,106.31	\$275,916.31	\$244,027.19	\$31,889.12	\$244,027.19	\$0.00	\$31,889.12	\$217,347.19	\$217,347.19	\$26,680.00
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$7,669.34	\$12,330.66	\$7,669.34	\$0.00	\$12,330.66	\$7,669.34	\$7,669.34	\$0.00
3843	Espectáculos culturales	\$18,810.00	\$237,106.31	\$255,916.31	\$236,357.85	\$19,558.46	\$236,357.85	\$0.00	\$19,558.46	\$209,677.85	\$209,677.85	\$26,680.00
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	\$570,040.76	\$1,531,832.76	\$1,917,230.00	-\$385,157.24	\$1,916,990.00	\$240.00	-\$385,157.24	\$1,916,750.00	\$1,916,990.00	\$0.00
4400	AYUDAS SOCIALES	\$961,792.00	\$570,040.76	\$1,531,832.76	\$1,917,230.00	-\$385,157.24	\$1,916,990.00	\$240.00	-\$385,157.24	\$1,916,750.00	\$1,916,990.00	\$0.00
4410	Ayudas sociales a personas	\$68,000.00	\$738,042.00	\$806,042.00	\$1,375,197.00	-\$569,155.00	\$1,375,197.00	\$0.00	-\$569,155.00	\$1,375,197.00	\$1,375,197.00	\$0.00
4411	Ayudas sociales a personas	\$68,000.00	\$738,042.00	\$806,042.00	\$1,375,197.00	-\$569,155.00	\$1,375,197.00	\$0.00	-\$569,155.00	\$1,375,197.00	\$1,375,197.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$380,672.15	\$506,119.85	\$431,010.00	\$75,349.85	\$430,770.00	\$240.00	\$75,349.85	\$430,530.00	\$430,770.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$380,672.15	\$506,119.85	\$431,010.00	\$75,349.85	\$430,770.00	\$240.00	\$75,349.85	\$430,530.00	\$430,770.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$199,000.00	\$206,000.00	\$102,265.00	\$103,735.00	\$102,265.00	\$0.00	\$103,735.00	\$102,265.00	\$102,265.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$199,000.00	\$206,000.00	\$102,265.00	\$103,735.00	\$102,265.00	\$0.00	\$103,735.00	\$102,265.00	\$102,265.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$13,670.91	\$13,670.91	\$8,758.00	\$4,912.91	\$8,758.00	\$0.00	\$4,912.91	\$8,758.00	\$8,758.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$13,670.91	\$13,670.91	\$8,758.00	\$4,912.91	\$8,758.00	\$0.00	\$4,912.91	\$8,758.00	\$8,758.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$49,738.40	\$49,738.40	\$47,646.90	\$2,091.50	\$47,646.90	\$0.00	\$2,091.50	\$47,646.90	\$47,646.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$45,738.40	\$45,738.40	\$45,646.90	\$91.50	\$45,646.90	\$0.00	\$91.50	\$45,646.90	\$45,646.90	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$42,654.40	\$42,654.40	\$42,562.90	\$91.50	\$42,562.90	\$0.00	\$91.50	\$42,562.90	\$42,562.90	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,654.40	\$42,654.40	\$42,562.90	\$91.50	\$42,562.90	\$0.00	\$91.50	\$42,562.90	\$42,562.90	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2019

Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)								Pagado		
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	\$1,646,590.93	\$9,870,674.93	\$7,224,304.46	\$2,646,610.47	\$7,185,379.57	\$38,924.89	\$2,685,295.36	\$6,767,943.77	\$6,764,565.77	\$420,813.80
Total Final		\$40,296,910.72	\$3,875,280.19	\$44,172,190.91	\$38,282,971.37	\$5,889,459.54	\$27,476,626.84	\$10,806,344.53	\$16,695,564.07	\$26,158,664.26	\$26,146,414.34	\$1,330,212.50



LIC. ELOISA SAENZ DURÁN
DIRECTORA ADMINISTRATIVA



DR. EUDORO FONSECA YERENA
DIRECTOR GENERAL